THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper (AACMD Rep.)	President	2025/May 2025
Carla Ferreira (AACMD Rep.)	Vice President	2025/May 2025
Michael Sheldon (TAH 1– 6 Rep.)	Treasurer/Asst. Secretary	2027/May 2027
VACANT	Assistant Secretary	2025/May 2027
Cynthia (Cindy) Shearon (AACMD Rep.)	Assistant Secretary	2027/May 2027
Kathleen Sheldon (ATEC 1 Rep.)	Assistant Secretary	2027/May 2027
Deanna Hopper (ATEC 2 Rep.)	Assistant Secretary	2027/May 2027
Denise Denslow	Secretary	N/A

DATE: **June 15, 2023**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly Information Center)**
3900 E. 470 Beltway
Aurora, CO 80019

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

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

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

II. CONSENT AGENDA

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

- Approval of May 18, 2023 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $104,046.98 (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 April 30, 2023, updated as of June 9, 2023 (enclosure).

C. Review and consider approval of 2022 Audit (enclosure). Authorize execution of representation letter.

D. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 60 Engineer's Report and Verification of Costs No. 38 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 41, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 60 Engineer's Report and Verification of Costs No. 38 prepared by Schedio Group LLC (enclosure).

2. Discuss and consider approval of Project Funding Requisition No. 8 under the CAB's Subordinate Special Tax Revenue Bonds, Series 2022B related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 60 Engineer's Report and Verification of Costs No. 38 prepared by Schedio Group LLC (enclosure).

E. Discuss and consider approval of acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 20 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 42 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 20 prepared by Schedio Group LLC and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (enclosure).

F. Bond Committee Report.

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

IV. LEGAL MATTERS

A. Discuss and consider approval of Cost Sharing and Reimbursement Agreement by and between the CAB and Aurora Highlands Filing No. 15 Community Association, Inc. (enclosure).

V. MANAGER MATTERS

A. Manager's Report.

VI. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

B. Discuss CAB policy regarding fencing.

i. Discuss and consider authorization of consultants to the CAB to prepare amendments to The Aurora Highlands Homeowner Handbook: Design Guidelines, Rules and Regulations regarding fencing.

ii. Direct Design Review Committee ("DRC") and staff to be permissive with regard to interpretation of current policy and outstanding requests for variances.

iii. Update regarding status of DRC consideration of variance requested by Nicole Foote.

VII. OTHER BUSINESS

VIII. BOARD MEMBER MATTERS

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 20, 2023.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD MAY 18, 2023

A regular meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, May 18, 2023 at 1:17 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was held both in person at the physical meeting location and virtually via Zoom. The meeting was open to the public.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Michael Sheldon (TAH 1-6 Rep.)
Cynthia Shearon (AACMD Rep.)
Deanna Hopper (ATEC 2 Rep.)

The absence of Directors Carla Ferreira and Kathleen Sheldon were excused.

Also in Attendance Were:
Denise Denslow, Shauna D'Amato, and Jason Carroll; CliftonLarsonAllen LLP ("**CLA**")
MaryAnn McGeady, Esq. and Jennifer Pino; McGeady Becher P.C.
Jerry Jacobs; Timberline District Consulting, LLC ("**Timberline**")
Tony DeVito; AECOM Technical Services, Inc.
Hannah Harriman; JHL Constructors, Inc.
Nicole Foote; member of the public

ADMINISTRATIVE MATTERS

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

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

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

Agenda: The Board considered the proposed Agenda for the CAB's regular meeting. Following discussion, upon motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Agenda was approved, as presented.

Public Comment: Ms. Foote addressed the Board regarding her request for a variance related to privacy fencing she would like to install along her property line. The privacy fencing in question is an option presented to her by the builder at the time of purchase, however, her lot line exceeds the 60 foot limit for privacy fencing (just over 61 feet) per the Design Guidelines. Director Hopper indicated that he would follow-up with Timberline and the Community-Wide Architectural Review Committee regarding status of her request for variance, which he noted seemed reasonable.

Extension of Terms of Directors on the CAB Board of Directors, pursuant to Section 3.4 of the Third Amended and Restated CAB Establishment Agreement: The Board acknowledged the extension of the terms of Directors Michael Sheldon, Cynthia Shearon, Deanna Hopper and Kathleen Sheldon on the CAB Board, pursuant to Section 3.4 of the Third Amended and Restated CAB Establishment Agreement.

CONSENT AGENDA

The Board considered the following actions:

Approval of the April 20, 2023 Regular Meeting Minutes

Following discussion, upon motion duly made by Director M. Hopper, seconded by Director M. 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 M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs in the amount of $56,701.71.

Cash Position Report dated March 31, 2023, updated as of May 12, 2023: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and,

upon vote unanimously carried, the Board accepted the Cash Position Report dated March 31, 2023, updated as of May 12, 2023.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") 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 ("Engineer's Report No. 37"): Director M. Hopper reviewed Engineer's Report No. 37 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer's Report No. 37.

Project Funding Requisition No. 39, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 37 ("Project Funding Requisition No. 39"): Director M. Hopper reviewed Project Funding Requisition No. 39 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 39.

Project Funding Requisition No. 7, under the CAB's Subordinate Special Tax Revenue Refunding and Improvement Bonds, Series 2022B related to Engineer's Report No. 37 ("Project Funding Requisition No. 7): Director M. Hopper reviewed Project Funding Requisition No. 7 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 7.

CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 19 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 19"): Director M. Hopper reviewed Engineer's In-Tract Report No. 19 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer's In-Tract Report No. 19.

Project Funding Requisition No. 40 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 19 ("Project Funding Requisition No. 40"): Director M. Hopper reviewed Project Funding Requisition No. 40 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 40.

Bond Committee Report

Special Tax Revenue Bonds, Series 2023(A), in the maximum aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial) ("2023A Bonds"): Attorney McGeady provided an update, noting that the 2023A Bonds are anticipated to close in the next few of weeks.

MANAGER MATTERS

Manager's Report: There was no report.

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS

Update from Timberline: Mr. Jacobs reviewed the information provided in the meeting packet, noting there was nothing additional to add.

OTHER BUSINESS

None.

BOARD MEMBER MATTERS

None.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Location: 45984--THE AURORA HIGHLANDS CAB

THE AURORA HIGHLANDS CAB
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 45984 - 1st Bank	**Account no: 3661296684**	
06/08/2023	45984-00003--Aurora Water		6,640.96
06/15/2023	45984-00010--CliftonLarsonAllen LLP	1252	31,804.08
06/15/2023	45984-00019--Fairfield and Woods, P.C.	1253	735.00
06/15/2023	45984-00025--H2 Enterprises, LLC	1254	31,500.00
06/15/2023	45984-00036--McGeady Becher P.C.	1255	21,345.93
06/15/2023	45984-00053--Suter Media Relations	1256	2,500.00
06/14/2023	45984-00060--Waste Management		4,554.83
06/14/2023	45984-00066--Xcel Energy		4,966.18
	Total for 1st Bank - 45984		**104,046.98**

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Water						
	A118702 MAY23	05/19/2023	10	7702	Water	808.91
	A118703 MAY23	05/19/2023	10	7702	Water	939.47
	A118707 MAY23	05/19/2023	10	7702	Water	1,703.14
	A118711 MAY23	05/19/2023	10	7702	Water	72.90
	A118712 MAY23	05/19/2023	10	7702	Water	1,288.42
	A118713 MAY23	05/19/2023	10	7702	Water	395.23
	A118715 MAY23	05/19/2023	10	7702	Water	640.99
	A118716 MAY23	05/19/2023	10	7702	Water	38.03
	A118717 MAY23	05/19/2023	10	7702	Water	511.15
	A127015 MAY23	05/19/2023	10	7702	Water	151.93
	A127019 MAY23	05/19/2023	10	7702	Water	19.75
	A129899 MAY23	05/19/2023	10	7702	Water	71.04
Sum for Aurora Water						**6,640.96**
CliftonLarsonAllen LLP						
	3720674	04/30/2023	10	7440	District management	1,564.50
	3724072	04/30/2023	10	7440	District management	676.46
	3725131	04/30/2023	10	1230-45984-00003	Due from TAH6	137.03
	3725309	04/30/2023	10	7000	Accounting	266.44
	3725313	04/30/2023	10	7000	Accounting	807.71
	3725314	04/30/2023	10	7000	Accounting	702.98
	3727034	04/30/2023	10	7000	Accounting	10,898.74
	3729185	04/30/2023	10	7450	Billing	4,921.35
	3729186	04/30/2023	10	7440	District management	4,920.10
	3729287	04/30/2023	10	1230-45984-00003	Due from TAH6	306.89
	3759634	05/31/2023	10	7000	Accounting	211.58
	3759635	05/31/2023	10	7000	Accounting	24.15
	3759636	05/31/2023	10	7000	Accounting	247.80
	3759716	05/31/2023	10	7000	Accounting	6,118.35
Sum for CliftonLarsonAllen LLP						**31,804.08**
Fairfield and Woods, P.C.						
	253633	04/30/2023	10	7451	Covenant Enforcement	735.00
Sum for Fairfield and Woods, P.C.						**735.00**
H2 Enterprises, LLC						
	44070	05/31/2023	10	7585-45984-00001	Landscape Maintenance	31,500.00
Sum for H2 Enterprises, LLC						**31,500.00**
McGeady Becher P.C.						
	1397M MAY23	05/31/2023	10	7460	Legal	8,837.70
	1397M MAY23	05/31/2023	10	7581	Election	1,580.54
	1397M MAY23	05/31/2023	30	7460	Legal	10,927.69
Sum for McGeady Becher P.C.						**21,345.93**
Suter Media Relations						

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	AHCAB 06.23	06/01/2023	10	7750-45984-00003	Media Relations	2,500.00
Sum for Suter Media Relations						**2,500.00**
Waste Management						
	8196944-2514-4	06/01/2023	10	7720	Trash Collection	153.29
	8209283-2514-2	06/01/2023	10	7720	Trash Collection	4,401.54
Sum for Waste Management						**4,554.83**
Xcel Energy						
	53-0013498327-3 MAY23	05/10/2023	10	7703	Electricity	124.30
	53-0013498620-9 MAY23	05/11/2023	10	7703	Electricity	190.80
	53-0013498624-3 MAY23	05/11/2023	10	7703	Electricity	165.06
	53-0013498629-8 MAY23	05/10/2023	10	7703	Electricity	154.36
	53-0013511817-6 MAY23	05/09/2023	10	7703	Electricity	193.45
	53-0013572573-9 MAY23	05/10/2023	10	7703	Electricity	65.81
	53-0013612835-2 MAY23	05/24/2023	10	7703	Electricity	1,447.82
	53-0013646868-2 MAY23	05/24/2023	10	7703	Electricity	28.47
	53-0013798913-9 MAY23	05/10/2023	10	7703	Electricity	63.46
	53-0013798917-3 MAY23	05/11/2023	10	7703	Electricity	76.38
	53-0013798922-0 MAY23	05/11/2023	10	7703	Electricity	74.06
	53-0013798928-6 MAY23	05/11/2023	10	7703	Electricity	58.51
	53-0013800734-9 MAY23	05/11/2023	10	7703	Electricity	216.95
	53-0013800737-2 MAY23	05/11/2023	10	7703	Electricity	162.52
	53-0013876791-7 MAY23	05/11/2023	10	7703	Electricity	112.52
	53-0013930308-8 MAY23	05/24/2023	10	7703	Electricity	1,638.96
	53-0014208598-8 MAY23	05/24/2023	10	7703	Electricity	44.53
	53-0014208629-6 MAY23	05/10/2023	10	7703	Electricity	106.28
	53-0014208647-8 MAY23	05/09/2023	10	7703	Electricity	41.94
Sum for Xcel Energy						**4,966.18**
Sum Total						**104,046.98**

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

April 30, 2023

Updated as of

June 9, 2023

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 04/30/23		$ 291,170.77	$ -	$ -	$ 291,170.77
5/1/2023	Reverser transfer	19,511.14		(19,511.14)	-
5/1/2023	Xcel Energy ACH	(3,893.40)			(3,893.40)
5/3/2023	Aurora Water ACH	(1,158.48)			(1,158.48)
5/15/2023	Admin Checks 1239-1243	(56,701.71)	-	-	(56,701.71)
5/18/2023	Waste Management ACH	(4,331.82)			(4,331.82)
5/30/2023	Returned Admin Fees	(303.22)			(303.22)
5/31/2023	Administrative/Maintenance Fees May	54,526.94	-	-	54,526.94
	Anticipated Admin	*(104,046.98)*	-	-	*(104,046.98)*
	Anticipated Developer Reimbursement Draw 58	-	-	*535,867.10*	*535,867.10*
	Anticipated Transfer from AACMD -April Cap Admin	-	-	*19,511.14*	*19,511.14*
	Anticipated Transfer to AACMD- Draw 58	-	-	*(535,867.10)*	*(535,867.10)*
	Anticipated Developer Reimbursement - Draw 59	-	-	*424,699.81*	*424,699.81*
	Anticipated transfer to AACMD - Draw 59	-	-	*(424,699.81)*	*(424,699.81)*
	Anticipated Developer Reimbursement - Draw 60	-	-	*233,646.03*	*233,646.03*
	Anticipated transfer to AACMD - Draw 60	-	-	*(233,646.03)*	*(233,646.03)*
	Anticipated Balance	*$ 194,773.24*	*$ -*	*$ -*	*$ 194,773.24*
Zions Bank - 2021A Project Fund					
Balance as of 04/30/23		$ -	$ -	$ 65,163,180.14	$ 65,163,180.14
5/8/2023	Requisition No. 38 - Draw 58 Revision	-	-	(1,286,144.33)	(1,286,144.33)
5/24/2023	Requisition No. 39 Draw 59	-	-	(5,058,792.88)	(5,058,792.88)
5/24/2023	Requisition No. 40 In-Tract Improvements	-	-	(493,256.21)	(493,256.21)
	Anticipated Requisition No. 41 Draw 60	-	-	*(5,855,907.80)*	*(5,855,907.80)*
	Anticipated Requisition No. 42 In-Tract Improvements	-	-	*(573,135.47)*	*(573,135.47)*
	Anticipated Balance	*$ -*	*$ -*	*$ 51,895,943.45*	*$ 51,895,943.45*
Zions Bank - 2021A Revenue Fund					
Balance as of 04/30/23		$ -	$ 29,168.88	$ -	$ 29,168.88
Subsequent activities:					
5/1/2023	Interest Income	-	39.30	-	39.30
	Anticipated Balance	*$ -*	*$ 29,208.18*	*$ -*	*$ 29,208.18*
Zions Bank - 2021A Bond Fund					
Balance as of 04/30/23		$ -	$ -	$ -	$ -
	Anticipated Balance	*$ -*	*$ -*	*$ -*	*$ -*
Zions Bank - 2022B Project Fund					
Balance as of 04/30/23		$ -	$ -	$ 50,064,639.66	$ 50,064,639.66
5/15/2023	Interest Income	-	-	33,545.20	33,545.20
5/24/2023	Requisition No. 7 - Draw 60	-	-	(1,467,373.67)	(1,467,373.67)
	Anticipated Requisition No. 8 ARTA AF/ ATEC Spine AF	-	-	*(563,323.12)*	*(563,323.12)*
	Anticipated Balance	*$ -*	*$ -*	*$ 48,067,488.07*	*$ 48,067,488.07*
	Grand total	$ 194,773.24	$ 29,208.18	$ 99,963,431.52	$ 100,187,412.94

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
Adams County, Colorado

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED DECEMBER 31, 2022

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
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INSERT INDEPENDENT AUDITOR'S REPORT

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

BASIC FINANCIAL STATEMENTS

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
STATEMENT OF NET POSITION
DECEMBER 31, 2022

	Governmental Activities
ASSETS	
Cash and Investments	$ 230,172
Cash and Investments - Restricted	151,754,167
Accounts Receivable	167,434
Intergovernmental Receivable	35,191
Due from Aurora Highlands LLC	2,711,629
Due from The Aurora Highlands Metro District No. 6	18,150
Due from Aerotropolis Area Coordinating Metro District	7,500
Prepaids	20,892
Capital Assets:	
Capital Assets, Not Being Depreciated	193,070,287
Total Assets	348,015,422
LIABILITIES	
Accounts Payable	499,478
Due to Aerotropolis Area Coordinating Metro District	10,709,850
Unearned Assessments	1,442
Noncurrent Liabilities:	
Due in More Than One Year	377,841,797
Total Liabilities	389,052,567
NET POSITION	
Restricted for:	
Emergencies (TABOR)	151,000
Unrestricted	(41,188,145)
Total Net Position	$ (41,037,145)

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2022

		Program Revenues			Net Revenues (Expenses) and Change in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
FUNCTIONS/PROGRAMS					
Primary Government:					
Governmental Activities:					
General Government	$ 61,419,716	$ 515,266	$ 509,812	$ 2,867,761	$ (57,526,877)
Interest and Related Costs on Long-Term Debt	19,393,246	-	-	252,011	(19,141,235)
Total Governmental Activities	$ 80,812,962	$ 515,266	$ 509,812	$ 3,119,772	(76,668,112)
GENERAL REVENUES					
PILOT					4,000,000
Net Investment Income					410,178
Other Revenue					5,010
SPECIAL ITEMS					
Transfer of Capital Assets from AACMD					56,259,894
Total General Revenues and Special Items					60,675,082
CHANGE IN NET POSITION					(15,993,030)
Net Position - Beginning of Year					(25,044,115)
NET POSITION - END OF YEAR					$ (41,037,145)

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2022

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
ASSETS				
Cash and Investments	$ 230,172	$ -	$ -	$ 230,172
Cash and Investments - Restricted	151,000	11,159	151,592,008	151,754,167
Accounts Receivable	22,234	-	-	22,234
Accounts Receivable - Design Review Fee	145,200	-	-	145,200
Due from Aurora Highlands LLC	-	-	2,711,629	2,711,629
Due from Aerotropolis Area Coordinating Metro District	-	7,500	-	7,500
Due from The Aurora Highlands Metro District No. 6	18,150	-	-	18,150
Due from Other Funds	111,711	-	-	111,711
Intergovernmental Receivable	35,191	-	-	35,191
Prepaid Expense	2,197	-	-	2,197
Prepaid Insurance	18,695	-	-	18,695
Total Assets	$ 734,550	$ 18,659	$ 154,303,637	$ 155,056,846
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable	$ 260,810	$ 10,500	$ 228,168	$ 499,478
Due to Aerotropolis Area Coordinating Metro District	-	-	9,806,549	9,806,549
Due to AACMD - ARTA Advanced Funding	-	-	903,301	903,301
Due to Other Funds	-	-	111,711	111,711
Unearned Assessments	1,442	-	-	1,442
Total Liabilities	262,252	10,500	11,049,729	11,322,481
FUND BALANCES				
Nonspendable:				
Prepaid Amounts	20,892	-	-	20,892
Restricted for:				
Emergencies (TABOR)	151,000	-	-	151,000
Debt Service	-	8,159	-	8,159
Capital Projects	-	-	143,253,908	143,253,908
Assigned				
Designated for Next Year's Expenditures	277,164	-	-	277,164
Unassigned	23,242	-	-	23,242
Total Fund Balances (Deficit)	472,298	8,159	143,253,908	143,734,365
Total Liabilities and Fund Balances	$ 734,550	$ 18,659	$ 154,303,637	
Amounts reported for governmental activities in the statement of net position are different because:				
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.				193,070,287
Long-term liabilities, including developer advances, are not due and payable in the current period and, therefore, are reported in the funds.				
Bonds Payable				(360,464,000)
Accrued Interest - Bonds Payable				(17,377,797)
Net Position of Governmental Activities				$ (41,037,145)

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2022

	General	Debt Service	Capital Projects	Total Governmental Funds
REVENUES				
Homeowner Maintenance Fees	$ 160,811	$ -	$ -	$ 160,811
Intergovernmental Revenue - AACMD	20,461	-	-	20,461
Intergovernmental Transfers	489,351	-	-	489,351
Plan and Design Review Fee	354,455	-	-	354,455
PILOT	4,000,000	-	-	4,000,000
System Development Fees	-	252,011	-	252,011
Net Investment Income	-	1,846	408,332	410,178
Other Revenue	5,010	-	-	5,010
Total Revenues	5,030,088	253,857	408,332	5,692,277
EXPENDITURES				
General and Administrative				
Accounting	245,042	-	14,907	259,949
Audit	19,500	-	-	19,500
Billing and Fee Collection	33,289	-	-	33,289
Community Management	233,622	-	-	233,622
Community Relations	12,184	-	-	12,184
Covenant Enforcement	13,404	-	-	13,404
Design Review Fee	215,461	-	-	215,461
District Management	176,417	-	-	176,417
Dues and Licenses	2,928	-	-	2,928
Election	4,257	-	-	4,257
Insurance	54,918	-	-	54,918
Legal	339,477	-	330,110	669,587
Media Relations	43,035	-	-	43,035
Miscellaneous	2,246	-	-	2,246
Permit and Fees	1,390	-	-	1,390
Website Maintenance	1,825	-	-	1,825
Operations and Maintenance				
Electricity	28,137	-	-	28,137
Irrigation/Water	162,094	-	-	162,094
Landscape Maintenance	1,255,687	-	-	1,255,687
Trash and Recycling	25,731	-	-	25,731
Intergovernmental Expense - AACMD	14,130	-	-	14,130
Reimbursement to Richmond	16,800	-	-	16,800
Debt Service:				
Bond Issue Costs	-	2,625	1,424,545	1,427,170
Bond Interest - Series 2021A Bonds	-	277,573	-	277,573
Paying Agent Fee	-	10,500	-	10,500
Capital:				
Capital Outlay	-	-	24,184,661	24,184,661
Intergovernmental Expense - AACMD Developer	-	-	2,867,761	2,867,761
Intergovernmental Expense - AACMD	-	-	55,305,364	55,305,364
Total Expenditures	2,901,574	290,698	84,127,348	87,319,620
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,128,514	(36,841)	(83,719,016)	(81,627,343)
OTHER FINANCING SOURCES (USES)				
2022 Bond Proceeds	-	-	63,000,000	63,000,000
Developer Advances	1,345,665	-	24,184,661	25,530,326
Developer Reimbursements	-	-	2,867,761	2,867,761
Repay Developer Advance Principal	(2,709,335)	-	(24,184,661)	(26,893,996)
Repay Developer Advance Interest	(259,954)	-	(651,345)	(911,299)
Transfer from Other Funds	-	-	755	755
Transfer to Other Funds	-	(755)	-	(755)
Total Other Financing Sources (Uses)	(1,623,624)	(755)	65,217,171	63,592,792
NET CHANGE IN FUND BALANCES	504,890	(37,596)	(18,501,845)	(18,034,551)
Fund Balances (Deficits) - Beginning of Year	(32,592)	45,755	161,755,753	161,768,916
FUND BALANCES - END OF YEAR	$ 472,298	$ 8,159	$ 143,253,908	$ 143,734,365

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2022

Net Change in Fund Balances - Total Governmental Funds	$ (18,034,551)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. In the statement of activities, capital outlay is not reported as an expenditure. However, the statement of activities will report as depreciation expense, the allocation of the cost of any depreciable asset over the estimated useful life of the asset. Therefore, this is the amount of capital related activity in the current period.	
Capital Outlay	24,184,661
Transfer of Capital Assets from AACMD	56,259,894
The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. The net effect of these differences in the treatment of long-term debt and related items is as follows:	
Current Year Bond Issuance	(63,000,000)
Current Year Developer Advances	(25,530,326)
Repayment of Developer Advances	26,893,996
Repayment of Developer Advances - Accrued Interest	911,299
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Accrued Interest on Bonds Payable - Change in Liability	(16,950,192)
Accrued Interest on Developer Advances Payable - Change in Liability	(727,811)
Change in Net Position of Governmental Activities	$ (15,993,030)

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
YEAR ENDED DECEMBER 31, 2022

	Budget		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Homeowner Maintenance Fees	$ 402,000	$ 150,000	160,811	$ 10,811
Intergovernmental Revenue - AACMD	-	-	20,461	20,461
Intergovernmental Transfers	623,460	485,694	489,351	3,657
Other Revenue	-	5,009	5,010	1
Park/Open Space Fees	23,149	-	-	-
Plan and Design Review Fee	-	220,000	354,455	134,455
PILOT	-	4,000,000	4,000,000	-
Special Assessments	3,930	-	-	-
Total Revenues	1,052,539	4,860,703	5,030,088	169,385
EXPENDITURES				
General and Administrative				
Accounting	185,000	230,000	245,042	(15,042)
Audit	18,000	12,500	19,500	(7,000)
Billing and Fee Collection	22,000	17,500	33,289	(15,789)
Community Management	33,800	185,000	233,622	(48,622)
Community Relations	12,000	12,000	12,184	(184)
Covenant Enforcement	30,800	18,000	13,404	4,596
Design Review Fee	-	215,461	215,461	-
District Management	145,000	180,000	176,417	3,583
Dues and Licenses	4,300	2,928	2,928	-
Election	15,000	4,200	4,257	(57)
Insurance	71,300	51,625	54,918	(3,293)
Legal	186,000	360,000	339,477	20,523
Media Relations	-	41,000	43,035	(2,035)
Miscellaneous	1,200	3,709	2,246	1,463
Permit and Fees	-	-	1,390	(1,390)
Website Maintenance	7,000	7,000	1,825	5,175
Operations and Maintenance				
Detention Pond Maintenance	10,000	10,000	-	10,000
Electricity	10,000	26,500	28,137	(1,637)
Irrigation/Water	81,218	165,800	162,094	3,706
Landscape Maintenance	411,435	1,309,000	1,255,687	53,313
Mailbox Maintenance	1,500	1,400	-	1,400
Parks and Trails	13,000	-	-	-
Parks and Open Space	132,750	-	-	-
Snow Removal	133,589	-	-	-
Trash and Recycling	5,025	24,000	25,731	(1,731)
Winter Watering	10,000	-	-	-
Intergovernmental Expense - AACMD	-	14,130	14,130	-
Reimbursement to Richmond	-	19,200	16,800	2,400
Contingency	100,083	100,000	-	100,000
Total Expenditures	1,640,000	3,010,953	2,901,574	109,379
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(587,461)	1,849,750	2,128,514	278,764
OTHER FINANCING SOURCES (USES)				
Developer Advance	550,000	1,552,093	1,345,665	(206,428)
Repay Developer Advance - Interest	-	(280,321)	(259,954)	20,367
Repay Developer Advance - Principal	-	(2,855,726)	(2,709,335)	146,391
Transfer from Other Funds	85,000	85,000	-	(85,000)
Total Other Financing Sources (Uses)	635,000	(1,498,954)	(1,623,624)	(124,670)
NET CHANGE IN FUND BALANCE	47,539	350,796	504,890	154,094
Fund Balance - Beginning of Year	2,493	(32,592)	(32,592)	-
FUND BALANCE (DEFICIT) - END OF YEAR	$ 50,032	$ 318,204	$ 472,298	$ 154,094

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 1 DEFINITION OF REPORTING ENTITY

The Aurora Highlands Community Authority Board (CAB), a political subdivision and public corporation of the state of Colorado, was established on November 21, 2019, and is governed pursuant to the power of Article XIV of the Colorado Constitution and in conformity with the provisions of Sections 29-1-203 and 203.5, C.R.S. The CAB operates pursuant to the Aurora Highlands Community Authority Board Establishment Agreement first effective November 19, 2019 and subsequently, amended and restated on April 16, 2020, April 27, 2022, and December 15, 2022 (CABEA), by and between Aerotropolis Area Coordinating Metropolitan District (AACMD), The Aurora Highlands Metropolitan Districts Nos. 1-3 (TAH Nos. 1-3), and ATEC Metropolitan Districts Nos. 1-2 (ATEC Nos. 1-2, and collectively with AACMD and TAH Nos. 1-3, CAB Districts). The Aurora Highlands Metropolitan District Nos. 4-6, adopted the CABEA and became CAB Districts in 2022. The CAB's service area is within the boundaries of The Aurora Highlands master planned development, which is located in Adams County, Colorado, within the City of Aurora (City) and consists of the combined service areas of the CAB Districts. As set forth in the CABEA, the primary purpose of the CAB is to coordinate the development of public improvements for the benefit of the CAB Districts, the residents, and property owners, and to own, operate, and maintain all public improvements within the service area.

The CAB follows the Governmental Accounting Standards Board (GASB) accounting pronouncements which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens and fiscal dependency.

The members of the Board of Directors for the CAB are appointed by the CAB Districts. The CAB is financially accountable for the CAB Districts and shall provide administrative services to the CAB Districts listed in the CABEA, but the CAB is not considered a component unit of any other primary governmental entity, including the CAB Districts, nor are any of the CAB Districts considered a component unit of the CAB.

The CAB has no employees, and all operations and administrative functions are contracted.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The more significant accounting policies of the CAB are described as follows:

Government-Wide and Fund Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. The effect of interfund activity has been removed from these statements. Governmental activities are normally supported by charges for services, operating contributions, and inter-governmental revenues.

The statement of net position reports all financial and capital resources of the CAB. The difference between the sum of assets and deferred outflows of resources and the sum of liabilities and deferred inflows of resources is reported as net position.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the CAB considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The major sources of revenue susceptible to accrual are system development fees, homeowner maintenance fees and intergovernmental revenues. All other revenue items are considered to be measurable and available only when cash is received by the CAB. The CAB determined that Developer advances are not considered as revenue susceptible to accrual. Expenditures, other than interest on long-term obligations, are recorded when the liability is incurred, or the long-term obligation is due.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The CAB reports the following major governmental funds:

The General Fund is the CAB's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Debt Service Fund is used to account for the resources accumulated and payments made for principal and interest on bonds issued by the CAB.

The Capital Projects Fund is used to account for financial resources to be used for the acquisition and construction of capital equipment and facilities.

Budgets

In accordance with the State Budget Law, the CAB's Board of Directors holds public hearings in the fall each year to approve the budget and appropriate the funds for the ensuing year. The appropriation is at the total fund expenditures and other financing uses level and lapses at year-end. The CAB's Board of Directors can modify the budget by line item within the total appropriation without notification. The appropriation can only be modified upon completion of notification and publication requirements. The budget includes each fund on its basis of accounting unless otherwise indicated.

The CAB amended its budget for the year ended December 31, 2022.

Pooled Cash and Investments

The CAB follows the practice of pooling cash and investments of all funds to maximize investment earnings. Except when required by trust or other agreements, all cash is deposited to and disbursed from a single bank account. Cash in excess of immediate operating requirements is pooled for deposit and investment flexibility. Investment earnings are allocated periodically to the participating funds based upon each fund's average equity balance in the total cash.

Capital Assets

Capital assets, which include property and infrastructure improvements, are reported in the government-wide financial statements. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Capital assets which are anticipated to be conveyed to other governmental entities are recorded as construction in progress and are not included in the calculation of net investment in capital assets.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of the asset are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable. Any construction in process that will be dedicated to another entity is not depreciated.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Equity

Net Position

For government-wide presentation purposes when both restricted and unrestricted resources are available for use, it is the CAB's practice to use restricted resources first, then unrestricted resources as they are needed.

Fund Balance

Fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which spending can occur. Governmental funds report up to five classifications of fund balance: nonspendable, restricted, committed, assigned, and unassigned. Because circumstances differ among governments, not every government or every governmental fund will present all of these components. The following classifications describe the relative strength of the spending constraints:

Nonspendable Fund Balance – The portion of fund balance that cannot be spent because it is either not in spendable form (such as prepaid amounts or inventory) or legally or contractually required to be maintained intact.

Restricted Fund Balance – The portion of fund balance that is constrained to being used for a specific purpose by external parties (such as bondholders), constitutional provisions, or enabling legislation.

Committed Fund Balance – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the Board of Directors. The constraint may be removed or changed only through formal action of the Board of Directors.

Assigned Fund Balance – The portion of fund balance that is constrained by the government's intent to be used for specific purposes but is neither restricted nor committed. Intent is expressed by the Board of Directors to be used for a specific purpose. Constraints imposed on the use of assigned amounts are more easily removed or modified than those imposed on amounts that are classified as committed.

Unassigned Fund Balance – The residual portion of fund balance that does not meet any of the criteria described above.

If more than one classification of fund balance is available for use when an expenditure is incurred, it is the CAB's practice to use the most restrictive classification first.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 3 CASH AND INVESTMENTS

Cash and investments as of December 31, 2022, are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and Investments	$ 230,172
Cash and Investments - Restricted	151,754,167
Total Cash and Investments	$ 151,984,339

Cash and investments as of December 31, 2022, consist of the following:

Deposits with Financial Institutions	$ 392,331
Investments	151,592,008
Total Cash and Investments	$ 151,984,339

Deposits with Financial Institutions

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least 102% of the aggregate uninsured deposits.

The State Commissioners for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

On December 31, 2022, the CAB's cash deposits had a bank balance of $496,255 and a carrying balance of $392,331.

Investments

The CAB has not adopted a formal investment policy; however, the CAB follows state statutes regarding investments.

The CAB generally limits its concentration of investments to those noted with an asterisk (*) below, which are believed to have minimal credit risk, minimal interest rate risk, and no foreign currency risk. Additionally, the CAB is not subject to concentration risk or investment custodial risk disclosure requirements for investments that are in the possession of another party.

Colorado revised statutes limit investment maturities to five years or less unless formally approved by the Board of Directors. Such actions are generally associated with a debt service reserve or sinking fund requirements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local governments may invest which include:

- Obligations of the United States, certain U.S. government agency securities, and securities of the World Bank
- General obligation and revenue bonds of U.S. local government entities
- Certain certificates of participation
- Certain securities lending agreements
- Bankers' acceptances of certain banks
- Commercial paper
- Written repurchase agreements and certain reverse repurchase agreements collateralized by certain authorized securities
- Certain money market funds
- Guaranteed investment contracts
- Local government investment pools

Fair Value Measurement and Application

The CAB categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs. Investments not measured at fair value and not categorized include governmental money market funds (PFM Funds Governmental Select series), money market funds (generally held by Bank Trust Departments in their role as paying agent or trustee), CSAFE (which are recorded at amortized cost), and COLOTRUST (which are recorded at net asset value).

As of December 31, 2022, the CAB had the following investments:

Investment	Maturity	Amount
JP Morgan 100% U.S. Treasury Securities	Weighted-Average Under 60 Days	$ 10,872,819
U.S. Treasury Bills	Weighted-Average Under 60 Days	51,808,688
U.S. Treasury Notes and Bonds	Average 0.50 years	88,910,501
Total		$ 151,592,008

JP Morgan 100% U.S. Treasury Securities Portfolio

The capital project monies that are included in the trust account at Zions Bancorporation, National Association, are invested in the JP Morgan 100% U.S. Treasury Securities Portfolio. This portfolio is a money market fund that is managed by J.P. Morgan Asset Management, and each share is maintained at a net asset value ("NAV") of $1.00 per share. The fund is AAAm rated by S&P Rating and invests solely in debt securities of the U.S. Treasury, including Treasury bills, bonds, and notes. The dollar-weighted average maturity

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

of the underlying securities is 60 days or less. The fund records its investments based on amortized costs.

U.S. Treasury Bills, Notes, and Bonds

Debt service monies held in trust by Zions Bank in the 2021A Project Fund and 2022B Project Fund were invested in U.S. Treasury Bills with the weighted-average maturities of 60 days or less, and U.S. Treasury Notes and Bonds with average maturity of 0.5 years. The District has engaged the services of a registered Investment Advisor (providing financial advisory and asset management services) to receive financial advice and to assist in the management of these funds, including the buying and selling of securities held in such portfolio.

NOTE 4 CAPITAL ASSETS

An analysis of the changes in capital assets for the year ended December 31, 2022, follows:

	Balance - December 31, 2021	Additions	Retirement	Balance - December 31, 2022
Capital Assets, Not Being Depreciated:				
Construction in Progress	$ 112,625,732	$ 80,444,555	$ -	$ 193,070,287
Total Capital Assets, Not Being Depreciated	112,625,732	80,444,555	-	193,070,287
Governmental Activities - Capital Assets, Net	$ 112,625,732	$ 80,444,555	$ -	$ 193,070,287

AACMD acts as Project Manager to the CAB per a Project Management Intergovernmental Agreement (described in Note 6). All construction in progress benefitting the CAB Districts shall be transferred to the CAB. The CAB shall own, operate, and maintain all public improvements unless and until such public improvements are dedicated to the City or other appropriate governmental entity for perpetual ownership and maintenance.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
NOTES TO BASIC FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 5 LONG-TERM OBLIGATIONS

The following is an analysis of changes in the CAB's long-term obligations for the year ended December 31, 2022:

	Balance - December 31, 2021	Additions	Retirements	Balance - December 31, 2022	Due Within One Year
Governmental Activities					
Bonds Payable					
Special Tax Revenue Refunding and Improvement Bonds					
Series 2021A	$ 297,464,000	$ -	$ -	$ 297,464,000	$ -
Accrued Interest on:					
Series 2021A	427,605	17,227,765	277,573	17,377,797	-
Subtotal of Bonds Payable	297,891,605	17,227,765	277,573	314,841,797	-
Bonds from Direct Borrowings					
Special Tax Revenue Draw-Down Bonds:					
Series 2022B	-	63,000,000	-	63,000,000	-
Subtotal of Bonds from Direct Borrowings	-	63,000,000	-	63,000,000	-
Other Debts					
Developer Advances:					
Operations	1,363,670	1,345,665	2,709,335	-	-
Capital	-	24,184,661	24,184,661	-	-
Accrued Interest on:					
Developer Advances - Operations	183,488	76,466	259,954	-	-
Developer Advances - Capital	-	651,345	651,345	-	-
Subtotal - Other Debts	1,547,158	26,258,137	27,805,295	-	-
Total Long-Term Obligations	$ 299,438,763	$ 106,485,902	$ 28,082,868	$ 377,841,797	$ -

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)

Special Tax Revenue Refunding and Improvement Bonds, Series 2021A (2021A Bonds) and **2021B Special Tax Revenue Draw Down Bonds, Series 2021B**, (2021B Bonds and together with the 2021A Bonds, 2021 Bonds).

2021 Bond Details

On December 22, 2021, the CAB issued the 2021A Bonds in the aggregate principal amount of $297,464,000 and 2021B Bonds in the maximum aggregate principal amount of up to $70,000,000.

2021A Bonds

The 2021A Bonds bear interest at the rate of 5.75% per annum and are structured as "cash flow" bonds, meaning that there are no scheduled payments of principal or interest prior to the final maturity date of December 1, 2051. Proceeds from the sale of the 2021A Bonds were used to (a) refund the CAB's 2020A Bonds and Series 2020B Bonds; (b) pay or reimburse Project Costs; and (c) pay certain costs incurred in connection with the issuance of the 2021A Bonds and the 2021B Bonds.

Principal on the 2021A Bonds is payable on each December 1 from and to the extent of Pledged Revenue, if any, pursuant to a mandatory redemption. Interest not paid when due shall compound each December 1. To the extent any principal is not paid when due, such principal is to remain outstanding and is to continue to bear interest until the earlier of its payment or December 2 of the fiftieth year after the year in which the Last Residential District (as defined in the 2021A Trust Indenture) first imposed its debt service mill levy, regardless of the amount of principal and interest paid prior to such Termination Date, at which time all outstanding 2021A Bonds and the interest thereon shall be deemed to be paid, satisfied and discharged.

The 2021A Bonds are subject to redemption prior to maturity, at the option of the CAB, on December 1, 2028, and on any date thereafter, upon payment of par, accrued interest, and a redemption premium equal to a percentage of the principal amount so redeemed as follows:

Date of Redemption	Redemption Premium
December 1, 2028, to November 30, 2029	3.00%
December 1, 2029, to November 30, 2030	2.00
December 1, 2030, to November 30, 2031	1.00
December 1, 2031, and thereafter	0.00

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)

2021A Bonds (Continued)

The 2021A Bonds are payable solely from and to the extent of the Pledged Revenue, consisting generally of the moneys derived from the following sources, net of any costs of collection:

(a) the Debt Service Property Tax Revenues of the TAH 1-3, AACMD, and ATEC 2 (Taxing Districts) derived from imposition by each of the Taxing Districts of its Required Debt Service Mill Levy;
(b) the Debt Service Specific Ownership Tax Revenues of each of the Taxing Districts;
(c) the Debt Service PILOT Revenues of each of the Taxing Districts;
(d) the Single-Family Residential Facilities Fees; and
(e) collected within the CAB service area any other legally available moneys which the CAB determines, in its absolute discretion, to transfer to the Trustee for application as Pledged Revenue.

Each of the Taxing Districts is required, pursuant to individual Revenue Pledge Agreement (Note 6) with the CAB, to impose an ad valorem mill levy upon all taxable property within the Taxing District's boundaries beginning in the tax levy year 2024 (for collection in 2025), with respect to TAH 1 or ATEC 2, or in the first tax levy year in which the assessed valuation is equal to or greater than $10,000,000, with respect to TAH 3 and AACMD.

The Required Debt Service Mill Levy shall be imposed (a) for TAH 1-3, in the amount of 50 mills; (b) for ATEC 2, in the amount of 29 mills; and (c) for AACMD in the amount of 29 or 50 mills, as determined by whether the property within AACMD's boundaries is developed for residential, non-residential, or high-density residential uses, all as subject to adjustment for changes in the ratio of actual valuation to assessed valuation on or after January 1, 2004.

2021B Bonds

Concurrently with the issuance of the 2021A Bonds, the CAB also issued its 2021B Bonds. The purposes of the 2021B Bonds are to (i) pay or reimburse Project Costs, (ii) pay Draw Fees, and (iii) pay Working Capital Costs (Bond Purposes).

The 2021B Bonds constitute draw down obligations of the CAB, and the principal amount thereof at issuance was zero. Draws on the 2021B Bonds shall bear interest at a variable rate reset annually on each anniversary of the initial draw date. The interest rate is the Municipal Market Data (MMD) BBB, 30-year index on the Annual Interest Reset Date plus 5.0%, with a maximum interest rate of 9.0% per annum. The 2021B Bonds are payable to the extent of Subordinate Pledged Revenue available on December 15 of each year, commencing on December 15 of the first year in which no Series 2021A Senior Bond is outstanding, and mature on December 15, 2061.

To the extent principal of any 2021B Bond is not paid on or prior to the maturity date of such Bond, such principal shall remain outstanding until paid and shall continue to bear interest at the rate then borne by the 2021B Bond, and to the extent interest on any 2021B Bond is not paid when due, such interest shall compound annually on each December 15, at the rate then borne by the 2021B Bond.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)

2021B Bonds (Continued)

Subordinate Pledged Revenue means all Senior Pledged Revenue available and remaining on and after the first date on which no Series 2021A Senior Bonds are outstanding. No Pledged Revenue may be applied to the payment of the 2021B Bonds until the earlier of the date all amounts due and payable on the 2021A Senior Bonds have been paid or the Termination Date.

Events of Default

Events of default under the 2021 Bonds occur if the CAB does not apply Pledged Revenue in accordance with the Indentures of Trust, and other customary terms and conditions consistent with normal municipal financings as described in the Indentures of Trust. The annual debt service requirements of the 2021A and 2021B Bonds are not currently determinable since they are payable only from available Pledged Revenue.

2022B Bonds

Subordinate Special Tax Revenue Bonds, Series 2022B (the 2022B Bonds). The Authority issued the 2022B Bonds on December 21, 2022, in the amount of $63,000,000.

Proceeds of the Bonds

A portion of the proceeds from the sale of the 2022B Bonds were deposited to the Subordinate Project Fund to be used to finance or reimburse a portion of the costs of acquiring, constructing, and installing public improvements. The remaining portion of the proceeds were used to pay the costs of issuing the 2022B Bonds.

Details of the Bonds

The 2022B Bonds are structured as “cash flow” bonds, meaning that there are no scheduled payments of principal or interest prior to the Maturity Date. Instead, principal is payable on each December 15, beginning on December 15, 2023, from and to the extent of available Subordinate Pledged Revenue, if any, pursuant to a mandatory redemption. The 2022B Bonds mature on December 15, 2060.

The 2022B Bonds bear interest at 10.50% per annum, payable annually to the extent of Subordinate Pledged Revenue available on each December 15, commencing on December 15, 2023. To the extent interest on any 2022B Bond is not paid when due, such unpaid interest shall compound annually on each December 15, at the interest rate then borne by the 2022B Bond.

After application on December 15, 2072, of all available Subordinate Pledged Revenue to the payment of the 2022B Bonds, the 2022B Bonds and the lien of the Subordinate Indenture securing payment thereof shall be deemed fully satisfied on the Termination Date of December 16, 2072, and on such date the 2022B Bonds shall be discharged, and the Subordinate Indenture shall terminate.

The 2022B Bonds may be subject to acceleration pursuant to mandatory redemption provisions as described in the Subordinate Indenture. The 2022B Bonds do not have any unused lines of credit. No assets have been pledged as collateral on the 2022B Bonds.

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NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)

2022B Bonds (Continued)

Optional Redemption

The 2022B Bonds are subject to redemption prior to maturity, at the option of the Authority, on December 1, 2027, and on any date thereafter, upon payment of par, accrued interest, and a redemption premium equal to a percentage of the principal amount so redeemed as follows:

Date of Redemption	Redemption Premium
December 1, 2027, to November 30, 2028	3.00%
December 1, 2028, to November 30, 2029	2.00
December 1, 2029, to November 30, 2030	1.00
December 1, 2030, and thereafter	0.00

Subordinate Pledged Revenue

The 2022B Bonds are secured by and payable solely from and to the extent of Subordinate Pledged Revenue, which means the moneys derived from the following sources, net of any costs of collection: (a) the Subordinate ATEC No. 1 Debt Service Revenues; and (b) any other legally available moneys which the Authority determines, in its absolute discretion, to transfer to the Trustee for application as Subordinate Pledged Revenue.

Subordinate ATEC Metropolitan District No. 1 (ATEC No. 1) Debt Service Revenues represent the ATEC No. 1 Debt Service Revenues remaining after payment, in each Senior Bond Year, of the amounts due and owing in such Senior Bond Year on all Senior Bonds then outstanding.

ATEC No. 1 Debt Service Revenues means, collectively, the following, net of any costs of collection: (a) the ATEC No. 1 Debt Service Property Tax Revenues; (b) the ATEC No. 1 Debt Service Specific Ownership Tax Revenues as a result of the imposition of the ATEC No. 1 Required Debt Service Mill Levy; and (c) the ATEC No. 1 Debt Service PILOT Revenues, if any.

ATEC No. 1 Debt Service Property Tax Revenues are all moneys derived from imposition by the District of the ATEC No. 1 Required Debt Service Mill Levy, net of fees of the County Treasurer and any tax refunds or abatements authorized by or on behalf of the County.

ATEC No. 1 Required Debt Service Mill Levy

ATEC No. 1 Required Debt Service Mill Levy is an ad valorem mill levy imposed upon all taxable property of ATEC No. 1 each year, commencing in 2024 (for collection in 2025), in the amount of 29 mills (as adjusted for changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut, or abatement on or after January 1, 2004). Such mill levy shall be increased or decreased to reflect such changes so that to the extent possible, the actual tax revenues generated by such mill levy, as so adjusted, are neither diminished nor enhanced as a result of such changes.

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NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)

2022B Bonds (Continued)

Events of Default

Events of default occur if the Authority fails to remit the Subordinate Pledged Revenue to the Trustee as required by the Subordinate Indenture, fails to pay principal and interest on the 2022B Bonds when due, and does not comply with other customary terms and conditions consistent with normal municipal financing as described in the Subordinate Indenture.

2022B Bonds Debt Service

The annual debt service requirements of the 2022B Bonds are not currently determinable since they are payable only to the extent of Pledged Revenue available.

Authorized Debt

The CAB's authority to issue debt is limited by and to the extent of the authority of the CAB Districts' Service plans debt authorization limits. Although the eligible electors voting in the CAB Districts' elections have voted to authorize debt in excess of their respective Service Plan limitations, neither the CAB Districts nor the CAB may issue debt in excess of the amounts authorized in the Service Plans.

	AACMD Authorized November 7, 2017 Election	TAHMD No.1 Authorized November 8, 2016 Election	TAHMD No.2 Authorized November 8, 2016 Election	TAHMD No.3 Authorized November 8, 2016 Election	TAHMD No.4 Authorized November 8, 2022 Election	TAHMD No.5 Authorized November 8, 2022 Election	TAHMD No.6 Authorized November 8, 2016 Election
Streets	$ 8,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 4,103,865,000
Water Supply System	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,026,140,000
Storm and Sanitary Sewer	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,036,615,000
Parks and Recreation	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,018,055,000
Mosquito Control	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000
Fire Protection	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,002,500,000
Television Relay/Translation	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000
Public Transportation	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000
Traffic and Safety Controls	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000
Debt Refunding	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,187,175,000
Operations and Maintenance	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,001,000,000
Intergovernmental Agreements	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,187,175,000
Security	8,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000
Total	$ 104,000,000,000	$ 52,000,000,000	$ 52,000,000,000	$ 52,000,000,000	$ 52,000,000,000	$ 52,000,000,000	$ 52,562,525,000
Maximum Debt Issuance Authorized	$ 8,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 4,000,000,000

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)

Authorized Debt (Continued)

Streets	ATEC No.1 Authorized November 5, 2019 Election	ATEC No.2 Authorized November 5, 2019 Election	Total Authorized	Used for 2020 Bonds	Used for 2021 Bonds	Uesd for 2022 Bonds	Remaining at December 31, 2022
Water Supply System	$ 4,000,000,000	$ 4,000,000,000	$ 40,103,865,000	$ 65,177,160	$ 172,914,424	$ 58,625,466	$ 39,807,147,950
Storm and Sanitary Sewer	4,000,000,000	4,000,000,000	40,026,140,000	654,230	1,735,666	588,466	40,023,161,638
Parks and Recreation	4,000,000,000	4,000,000,000	40,036,615,000	3,575,580	9,485,982	3,216,158	40,020,337,280
Mosquito Control	4,000,000,000	4,000,000,000	40,018,055,000	633,600	1,680,935	569,910	40,015,170,555
Fire Protection	4,000,000,000	4,000,000,000	40,000,000,000	-	-	-	40,000,000,000
Television Relay/Translation	4,000,000,000	4,000,000,000	40,002,500,000	-	-	-	40,002,500,000
Public Transportation	4,000,000,000	4,000,000,000	40,000,000,000	-	-	-	40,000,000,000
Traffic and Safety Controls	4,000,000,000	4,000,000,000	40,000,000,000	-	-	-	40,000,000,000
Debt Refunding	4,000,000,000	4,000,000,000	40,000,000,000	-	-	-	40,000,000,000
Operations and Maintenance	4,000,000,000	4,000,000,000	40,187,175,000	-	111,646,993	-	40,075,528,007
Intergovernmental Agreements	4,000,000,000	4,000,000,000	40,001,000,000	-	-	-	40,001,000,000
Security	4,000,000,000	4,000,000,000	40,187,175,000	-	-	-	40,187,175,000
Total	4,000,000,000	4,000,000,000	40,000,000,000	-	-	-	40,000,000,000
	$ 52,000,000,000	$ 52,000,000,000	$ 520,562,525,000	$ 70,040,570	$ 297,464,000	$ 63,000,000	$ 520,132,020,430
Maximum Debt Issuance Authorized	$ 4,000,000,000	$ 4,000,000,000	$ 4,000,000,000	$ 70,040,570	$ 297,464,000	$ 63,000,000	$ 3,569,495,430

Discharge of Earlier Reimbursement Obligations

Pursuant to Waiver and Release agreements dated July 22, 2020, (i) Clayton Properties Group II, Inc., for itself and as successor in interest to C&H Ranch Company, LLC, HC Development & Management Services, Inc, Oakwood Homes, LLC and the Oakwood Entities have released AACMD from any reimbursement obligation for advances made through October 2012, and TAH 1-3 and 6 from reimbursement on advances made on or before April 1, 2007; and (ii) Green Valley Aurora, LLC and Aurora Highlands, LLC have released AACMD an TAH 1-3 and 6 from any reimbursement obligation prior to April 1, 2007.

NOTE 6 AGREEMENTS

Mill Levy Policy Agreement

On June 30, 2020, the CAB and the CAB Districts entered into the Mill Levy Policy Agreement, which was amended on December 22, 2021, to set forth the agreement of the CAB Districts that the respective obligations of each CAB District under the CABEA and the applicable Capital Pledge Agreement are fair and equitable in light of the benefits received by the CAB Districts (Mill Levy Policy Agreement). Each CAB District agrees to cooperate and coordinate with each other to ensure that the mill levies determined by the CAB each year are imposed and transferred to the CAB in accordance with the applicable Capital Pledge Agreements. The Mill Levy Policy Agreement shall continue to be in effect until: (a) each CAB District agrees in writing to terminate the agreement; (b) no debt is outstanding; (c) all public improvements owned by the CAB or the CAB Districts have been conveyed to another governmental entity; and (d) all operations and maintenance obligations with respect to such public improvements and all other services performed by the CAB and the CAB Districts have been assumed by another governmental entity.

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NOTE 6 AGREEMENTS (CONTINUED)

Capital Pledge Agreements

On June 30, 2020, the CAB Districts each respectively entered into the Capital Pledge Agreements (Capital Pledge Agreements) with the CAB and Zions Bancorporation, National Association, in its capacity as trustee under the 2020A and 2020B Bonds Indentures (the Indentures). Per the Capital Pledge Agreements, the CAB Districts agree to pay such portion of their operations and financing costs in accordance with the Indentures as may be funded with the District's Pledged Revenue and Subordinate Pledged Revenue (see Note 4) to the extent available to the Districts pursuant to the provisions of the Agreements and the Mill Levy Policy Agreement.

In order to fund their payment obligations related to financing costs, the CAB Districts shall impose the Required Debt Service Mill Levy, in addition to all other taxes and direct annual taxes, so long as the Bonds or additional obligations remain outstanding and shall remit all their Pledged Revenue and Subordinate Pledged Revenue to the CAB. The Required Debt Service Mill Levy shall be determined by the CAB each year in accordance with the Mill Levy Policy Agreement and the requirements of the Capital Pledge Agreements. In addition, per the AACMD Capital Pledge Agreement, the Required Debt Service Mill Levy shall be determined on and after the date that the assessed valuation of AACMD is equal or greater than $1,000,000.

In order to fund their payment obligations related to operations costs, TAH Nos. 1-3 and ATEC No. 2 shall impose the Required Operations Mill Levy, in addition to all other taxes and direct annual taxes, so long as the Bonds or additional obligations remain outstanding, to the extent required to provide for payment of the operations costs and shall promptly transfer their operations revenue to the CAB. The Required Operations Mill Levy shall be determined by the CAB each year in accordance with the Mill Levy Policy Agreement and the requirements of the Capital Pledge Agreements.

The Capital Pledge Agreements shall remain in effect until the date on which all amounts due with respect to the Bonds and any additional obligations have been defeased or paid in full, provided however, that if the payment obligation payable is not paid in full or defeased on such termination date, then the Districts shall continue to be obligated to levy the Required Debt Service Mill Levy and apply their Pledged Revenue to the repayment of such unpaid payment obligations; provided further, however, that in no event may TAH Nos. 1-3 and AACMD levy their Required Debt Service Mill Levy for longer than fifty (50) years after the year of the initial imposition of the Required Debt Service Mill Levy by the Districts in accordance with their Service Plans unless the Service Plans are amended to eliminate or extend such imposition term.

As of December 31, 2022, the CAB had Pledged Revenue available in the amount of $288,072, which were collected by AACMD. Out of the total available, the CAB paid $277,573 for the 2021A Bonds Interest. As of December 22, 2021, the Revenue Pledge Agreements superseded and relaced the Capital Pledge Agreements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 6 AGREEMENTS (CONTINUED)

Revenue Pledge Agreements

On December 22, 2021, the CAB and each of the CAB Districts entered into separate Revenue Pledge Agreements (Pledge Agreements). Per the Pledge Agreements, each CAB District is required to impose a debt service mill levy and pledge the revenues derived therefrom to the payment of the 2021 Bonds (Note 5). The Required Debt Service Mill Levy required to first be imposed by TAH No. 1 in levy year 2024 (for collection in 2025), by TAH Nos. 2-3, AACMD and ATEC No. 2 in the year during which the actual assessed valuation of the taxable property within the relevant CAB District is equal to or more than $10,000,000.

The Pledge Agreements shall remain in effect until the date on which all amounts due with respect to the 2021 Bonds and any additional obligations have been defeased or paid in full, provided however, that if the payment obligation payable is not paid in full or defeased on such termination date, then the Districts shall continue to be obligated to levy the Required Debt Service Mill Levy and apply their Pledged Revenue to the repayment of such unpaid payment obligations; provided further, however, that in no event may TAH Nos.1-3 and AACMD levy their Required Debt Service Mill Levy for longer than fifty (50) years after the year of the initial imposition of the Required Debt Service Mill Levy by the Districts in accordance with their Service Plans unless the Service Plans are amended to eliminate or extend such imposition term.

The Pledge Agreements additionally require the CAB Districts to impose the Required Operations Mill Levy. TAH Nos. 1-2 and AACMD are required to impose 70 mills less the number of mills equal to the Required Debt Service Mill Levy; and TAH No. 3 and ATEC Nos. 1-2 are required to impose the Required Operations Mill Levy not exceeding 70 and 35 mills correspondingly. Such number of mills is subject to adjustment for changes in the method of calculating assessed valuation or any constitutionally mandated tax credit, cut or abatement on or after January 1, 2004), net of the costs of collections and any tax refunds or abatements authorized by or on behalf of the County. The Required Operations Mill Levy will be provided to the CAB for the purpose of funding the CAB's operating costs.

Capital Construction and Reimbursement Agreement (In-Tract Improvements)

On December 22, 2021, the CAB entered into the Amended and Restated Capital Construction and Reimbursement Agreement (Agreement) with AH LLC to amend and restate the Capital Construction and Reimbursement Agreement dated June 24, 2020. Pursuant to the Amended Agreement, AH LLC will, on occasion, advance funds to the CAB for the payment of Construction related expenses (as defined in the Agreement). The Agreement also authorizes the CAB and AH LLC to enter into Waiver and Release of Reimbursement Rights Agreement(s) with builders providing that the builders of certain public improvements (In-Tract Improvements) within the CAB's service area waive any right to reimbursement for the Construction Related Expenses thereof in favor of reimbursement for all such costs to AH LLC. After acceptance of the In-Tract Improvements by the CAB, the verified costs thereof will be exchanged for equivalent value of 2021 Bonds and in accordance with the 2021 Bonds Indentures. The costs of the improvements are to be certified by an independent engineer as being reasonable and comparable for similar projects constructed in the local community. 2021 Bonds shall be issued to the Developer for equivalent value of verified costs and developer advances. As of December 31, 2021, the CAB has entered into Waiver and Release of Reimbursement Rights Agreements with

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NOTE 6 AGREEMENTS (CONTINUED)

Capital Construction and Reimbursement Agreement (In-Tract Improvements) (Continued)

Taylor Morrison of Colorado, Inc., Tri-Pointe Homes Holdings, Inc., Pulte Home Company, LLC, and Richmond American Homes of Colorado, Inc.

Amounts advanced to the CAB by AH LLC for the Verified Costs of Construction Related Expenses are to accrue interest at the rate of 8% per annum for In-Tract Improvements. Per the CABEA, in 2021, the CAB utilized a portion of 2021A Bonds to pay for prior capital costs certified by an independent engineer in the amount of $24,678,458.

Inclusion Agreements

Effective June 29, 2020, AACMD entered into Inclusion Agreements with landowners (Owners) within its service area (Inclusion Agreements). Under the Inclusion Agreements, AACMD agreed to cause the inclusion of real property into one of the CAB Districts upon a triggering event. The Inclusion Agreements were amended and restated on December 22, 2021 and again on May 19,2022 (Second Amended and Restated Inclusion Agreements). Under the Second Amended and Restated Inclusion Agreements, the Owners and AACMD agree to execute and process petitions for inclusion of real property into one of the CAB Districts upon the earlier to occur of (a) the transfer of title to real property to a third party, or (b) the issuance of a building permit for the real property. Upon inclusion of real property into any of the CAB Districts, such real property will be subject to the required mill levies imposed by the applicable CAB District.

Project Management Intergovernmental Agreement

On April 10, 2020, the CAB and AACMD entered into a Project Management Intergovernmental Agreement (CAB Project Management IGA) to set forth the parties' understanding regarding the terms under which AACMD will coordinate the design, testing, engineering, and construction of the Public Improvements (as defined in the CAB Project Management IGA) on behalf of the CAB Districts and the CAB.

Operation and Maintenance Fee Resolution

Pursuant to Resolution No. 2020-10-01, the CAB has adopted an Operation and Maintenance Fee (the O&M Fee) to support the continuing operations and maintenance needs of certain facilities and improvements and to provide certain services for the benefit of and throughout the combined service areas of AACMD and TAH Nos. 1-3. The O&M Fee is imposed on each residential lot within TAH Nos. 1-3 in the amount of $100/month and is subject to automatic annual adjustment based on the Consumer Price Index for the Denver-Aurora-Lakewood (CPI-U).

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 6 AGREEMENTS (CONTINUED)

Intergovernmental Agreement Regarding Sharing of Tax Revenue and Services

Effective January 1, 2021, the CAB and TAH No. 6 entered into an Intergovernmental Agreement Regarding Sharing of Tax Revenue and Services (TAH No. 6 IGA) pursuant to which the CAB agreed to provide for the planning, design, and construction of public improvements on behalf of TAH No. 6, and TAH No. 6 agreed to remit or transfer all ad valorem property taxes to the CAB within 30 days of the receipt thereof to cover all such costs. Subsequently, in 2022, TAH No. 6 adopted the CABEA, which addresses the same subject matter reflected in the TAH No. 6 IGA.

Intergovernmental Agreement Regarding Regional Transportation System Project Funding and Construction

Effective November 24, 2021, the CAB and Aerotropolis Regional Transportation Authority (ARTA) entered into an Intergovernmental Agreement Regarding Regional Transportation System Project Funding and Construction (RTS IGA). The RTS IGA allows the CAB, at its discretion and at different times during the term of the RTS IGA, to undertake or cause to be undertaken, as necessary, the planning, design, funding and/or completion of certain ARTA regional transportation system projects and accelerate the completion of such projects ahead of ARTA's intended milestones and capital construction schedule. In the event the CAB accelerates any regional transportation system projects under the RTS IGA, ARTA agrees to promptly reimburse the CAB for the actual costs incurred, subject to the availability of adequate funds and appropriations.

NOTE 7 NET POSITION

The CAB has net position consisting of two components – restricted and unrestricted.

The restricted component of net position consists of assets that are restricted for use either externally by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. The CAB had the following restricted net position as of December 31, 2022:

Emergency Reserves	$ 151,000
Total	$ 151,000

The unrestricted component of net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position. As of December 31, 2022, the CAB had deficit unrestricted net position in the amount of $41,188,145.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 8 INTERFUND TRANSFERS/DUE TO OTHER DISTRICTS

Transfers from the Debt Service to the Capital Project Fund are proceeds from the 2021A Bonds and will be used to fund capital improvements.

Some costs of construction were incurred by AACMD in 2022 but funds related to the costs were financed and transferred to AACMD by the CAB in 2023. Such costs in the amount of $10,709,850 were recorded as due to AACMD in the Statement of Net Position.

NOTE 9 RELATED PARTIES

The property within the CAB service area is being developed by AH LLC (Developer) and/or entities affiliated with the Developer. A significant portion of the property located within the CAB's service area is owned by entities affiliated with the Developer. The CAB has six Board members. Three of the six Board members of the CAB are affiliated with the Developer. Of the three members of the CAB Board who are not affiliated with the Developer, one is an employee of a company providing consulting services to AACMD, one is the spouse of the Board member who is an employee of the company providing such consulting services, and one is the spouse of a Board member who is affiliated with the Developer. As such, these Board members may have conflicts of interest in dealing with the CAB.

Multiple-Year Operation Funding Agreement

The CAB and Aurora Highlands, LLC (AH LLC) entered into the Multiple-Year Operating Funding Agreement (OFA) on June 23, 2020, to provide funds to the CAB for operation and maintenance expenses incurred by the CAB. Per the OFA, AH LLC agrees to advance funds for ongoing operation and maintenance expenses incurred by the CAB through December 31, 2025, in the amount not to exceed $4,000,000 (the Maximum Shortfall Amount). The CAB agrees to repay the advances from funds available after the payment of any debt service obligations and annual operation and maintenance expenses, which repayment is subject to annual budget appropriation. Simple interest shall accrue on each advance from the date of deposit at the rate of 8% per annum. In accordance with the OFA and the CABEA, the CAB shall repay in full advances made to AACMD by AH LLC and HC Development and Management Services Inc. pursuant to an Advance and Reimbursement Agreement dated January 19, 2005 and the 2017-2018 and 2019 Operations Funding Agreements, as amended, before any payments are to be made pursuant to the OFA. Pursuant to the CABEA, as acknowledged by the OFA, the CAB has assumed AACMD's reimbursement obligations. As of December 31, 2022, the CAB had no outstanding advances under the OFA

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 9 RELATED PARTIES (CONTINUED)

Intergovernmental Agreement Regarding Coordination of Facilities Funding for ATEC Metropolitan District No. 1 Projects

On June 23, 2020, the CAB, ATEC No. 1 and AH LLC entered into an Intergovernmental Agreement Regarding Coordination of Facilities Funding for ATEC Metropolitan District No. 1 Projects (ATEC Coordination IGA). The ATEC Coordination IGA sets forth the rights, obligations, and procedures with respect to the issuance of Additional Bonds to be issued by the CAB, construction of the Improvements (as defined in the ATEC Coordination IGA), and reimbursement of AH LLC. On December 22, 2021, ATEC No. 1, the CAB, and Aurora Tech Center Development, LLC entered into a termination of the ATEC Coordination IGA in connection with an issuance of 2021A Bonds.

Agreement Regarding Coordination of Facilities Funding for ATEC Development Area

On December 22, 2021, the CAB and Aurora Tech Center Development, LLC (ATCD LLC) entered into an Agreement Regarding Coordination of Facilities Funding for ATEC Development Area (ATEC Coordination Agreement). The ATEC Coordination Agreement sets forth rights, obligations, and procedures with respect to the issuance of the CAB obligations, construction of the ATEC Improvements (as defined in the ATEC Coordination Agreement), and reimbursement of ATCD LLC.

NOTE 10 ECONOMIC DEPENDENCY

The CAB has not yet established a revenue base sufficient to pay all operational expenditures. Until an independent revenue base is established, continuation of operations in the CAB will be dependent upon funding by AH LLC.

NOTE 11 RISK MANAGEMENT

The CAB is exposed to various risks of loss related to torts; thefts of, damage to, or destruction of assets; errors or omissions; injuries to employees; or acts of God.

The CAB is a member of the Colorado Special Districts Property and Liability Pool (the Pool). The Pool is an organization created by intergovernmental agreement to provide property, liability, public officials' liability, boiler and machinery and workers compensation coverage to its members. Settled claims have not exceeded this coverage in any of the past three fiscal years.

The CAB pays annual premiums to the Pool for liability, property, public officials' liability, and workers compensation coverage. In the event aggregated losses incurred by the Pool exceed amounts recoverable from reinsurance contracts and funds accumulated by the Pool, the Pool may require additional contributions from the Pool members. Any excess funds which the Pool determines are not needed for purposes of the Pool may be returned to the members pursuant to a distribution formula.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 12 TAX, SPENDING, AND DEBT LIMITATIONS

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayer's Bill of Rights (TABOR), contains tax, spending, revenue, and debt limitations that apply to the state of Colorado and all local governments.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the Emergency Reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases.

The CAB's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits will require judicial interpretation.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

SUPPLEMENTARY INFORMATION

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
YEAR ENDED DECEMBER 31, 2022

	Original and Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES			
System Development Fees	$ 540,000	$ 252,011	$ (287,989)
Net Investment Income	25,000	1,846	(23,154)
Total Revenues	565,000	253,857	(311,143)
EXPENDITURES			
Bond Interest - Series 2021A Bonds	536,000	277,573	258,427
Cost of Issuance	-	2,625	(2,625)
Paying Agent Fee	10,000	10,500	(500)
Total Expenditures	546,000	290,698	255,302
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	19,000	(36,841)	(55,841)
OTHER FINANCING SOURCES (USES)			
Transfer to Other Funds	-	(755)	(755)
Total Other Financing Sources (Uses)	-	(755)	(755)
NET CHANGE IN FUND BALANCE	19,000	(37,596)	(56,596)
Fund Balance - Beginning of Year	25,000,000	45,755	(24,954,245)
FUND BALANCE - END OF YEAR	$ 25,019,000	$ 8,159	$ (25,010,841)

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
YEAR ENDED DECEMBER 31, 2022

	Budget		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Net Investment Income	$ 144,000	144,000	408,332	$ 264,332
Total Revenues	144,000	144,000	408,332	264,332
EXPENDITURES				
Accounting	10,000	10,000	14,907	(4,907)
Legal	275,000	275,000	330,110	(55,110)
Bond Issue Costs	-	6,000,000	1,424,545	4,575,455
Capital Outlay	-	194,000,000	24,184,661	169,815,339
Intergovernmental Expense - AACMD Construction	328,350,900	328,350,900	52,862,989	275,487,911
Intergovernmental Expense - AACMD AF ATEC Spine	-	-	645,930	(645,930)
Intergovernmental Expense - AACMD ARTA	-	-	1,796,445	(1,796,445)
Intergovernmental Expense - AACMD Developer	-	-	2,867,761	(2,867,761)
Contingency	83,004	83,004	-	83,004
Total Expenditures	328,718,904	528,718,904	84,127,348	444,591,556
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(328,574,904)	(528,574,904)	(83,719,016)	444,855,888
OTHER FINANCING SOURCES (USES)				
2022 Bond Proceeds	-	200,000,000	63,000,000	(137,000,000)
Developer Advances	400,000	400,000	24,184,661	23,784,661
Developer Reimbursements	-	-	2,867,761	2,867,761
Transfer from Other Funds	-	-	755	755
Transfer to Other Funds	(85,000)	(85,000)	-	85,000
Repay Developer Advances - Principal	(400,000)	(400,000)	(24,184,661)	(23,784,661)
Repay Developer Advances - Interest	(32,000)	(32,000)	(651,345)	(619,345)
Total Other Financing Sources (Uses)	(117,000)	199,883,000	65,217,171	(134,665,829)
NET CHANGE IN FUND BALANCE	(328,691,904)	(328,691,904)	(18,501,845)	310,190,059
Fund Balance - Beginning of Year	328,691,904	328,691,904	161,755,753	(166,936,151)
FUND BALANCE - END OF YEAR	$ -	$ -	$ 143,253,908	$ 143,253,908

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

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

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

Draw No. 60

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:
June 6, 2023
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 38

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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 38th 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 $6,872,481.19 of incurred expenses associated with Draw Request No. 60. Of the $6,872,481.19 reviewed, Schedio Group verified $6,148,737.08 as being associated with the design and construction of Public Improvements. Of the verified amount, $2,737,279.27 is associated with TAH CAB/Spine Costs, $3,118,628.53 with AH In Tract Costs, $33,729.50 with AF ATEC Spine Costs ("ATEC Spine"), and $788,693.40 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 **$5,889,637.30**.

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 60	DEVELOPER DRAW 60	TAH CAB/SPINE & AH IN TRACT DRAW 60			AF ATEC SPINE DRAW 60	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 60	AF ARTA DRAW 60	ARTA DRAW 60	TOTAL DRAW 60
	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 -->	**$ 6,872,481.19**	**$ 194,150.49**	**$ 2,737,279.27**	**$ 3,118,628.53**	**$ 5,855,907.80**	**$ 33,729.50**	**$ 5,889,637.30**	**$ 529,593.62**	**$ 259,099.78**	**$ 6,148,737.08**

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. 60 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 June 1, 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 60. 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 60. 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 June 6, 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 November 23, 2022 (date of Matrix Invoice No. 38369) to June 1, 2023 (date of OxBlue Invoice No. 511777), are reasonably valued at **$5,889,637.30.**

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.

June 6, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 60	DEVELOPER DRAW 60	TAH CAB/SPINE DRAW 60	AH IN TRACT DRAW 60	AF ARTA DRAW 60	ARTA DRAW 60	AF ATEC SPINE DRAW 60
101	Overall Project (Non Specific)	$ 390,113.76	$ -	$ 371,659.62	$ 383.64	$ -	$ 15,200.00	$ 2,870.50
102	Mass Grading	$ 80,168.23	$ -	$ 49,790.23	$ -	$ -	$ -	$ 30,378.00
103	Walls and Fencing	$ 343,842.85	$ -	$ 343,842.85	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 28,783.09	$ -	$ 18,504.09	$ -	$ -	$ 10,279.00	$ -
140	ISP (Phase 1)	$ 12.68	$ -	$ 12.68	$ -	$ -	$ -	$ -
142	ISP (Phase 3)	$ 5,916.29	$ -	$ 5,916.29	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 7.23	$ -	$ 7.23	$ -	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 1,178.89	$ -	$ 1,178.89	$ -	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
152	Public Art	$ 3,040.27	$ -	$ 3,040.27	$ -	$ -	$ -	$ -
155	Monitoring	$ 8,214.96	$ -	$ 8,214.96	$ -	$ -	$ -	$ -
200	Demolition	$ 5,116.95	$ -	$ 5,116.95	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ (19.06)	$ -	$ (19.06)	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 286,076.26	$ -	$ 286,076.26	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 22,790.03	$ -	$ 723.07	$ -	$ -	$ 22,066.96	$ -
207	26th Avenue (Main Street-Harvest)	$ 22,499.07	$ -	$ 432.11	$ -	$ -	$ 22,066.96	$ -
208	26th Ave (Harvest - Powhaton)	$ 22,499.07	$ -	$ 432.11	$ -	$ -	$ 22,066.96	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 82,132.52	$ -	$ 490.86	$ -	$ 635.00	$ 81,006.66	$ -
210	E470 Interchange (Phase 1)	$ 14,395.75	$ -	$ -	$ -	$ -	$ 14,395.75	$ -
211	E470 Interchange (Phase 1.5)	$ 2,701.58	$ -	$ -	$ -	$ -	$ 2,701.58	$ -
212	E470 Interchange (Phase 2)	$ 9,590.19	$ -	$ -	$ -	$ -	$ 9,590.19	$ -
213	E470 Interchange (Phase 3)	$ 2,701.58	$ -	$ -	$ -	$ -	$ 2,701.58	$ -
214	E470 Interchange (Phase 4)	$ 24,530.71	$ -	$ -	$ -	$ -	$ 24,530.71	$ -
215	Center Round-a-Bout Monument	$ 244.95	$ -	$ 244.95	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 165,139.90	$ -	$ 165,139.90	$ -	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 5,594.65	$ -	$ 5,594.65	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 34,443.01	$ -	$ 34,443.01	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 2,768.68	$ -	$ 2,768.68	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 7,968.79	$ -	$ 7,968.79	$ -	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 1,300.39	$ -	$ 1,300.39	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 126,550.26	$ -	$ 74,420.98	$ -	$ 52,129.28	$ -	$ -
244	TAH Parkway (30th-26th)	$ 65,092.03	$ -	$ 729.08	$ -	$ 170,257.24	$ (105,894.29)	$ -
246	38th Ave (Himalaya St to E470) North	$ 72,057.12	$ -	$ -	$ -	$ -	$ 72,057.12	$ -
247	38th Ave (Himalaya St to E470) South	$ 2,808.80	$ -	$ -	$ -	$ -	$ 2,808.80	$ -
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 145.34	$ -	$ 145.34	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 71,005.67	$ -	$ 71,005.67	$ -	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 797.96	$ -	$ 797.96	$ -	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 0.48	$ -	$ 0.48	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 503.19	$ -	$ 503.19	$ -	$ -	$ -	$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	$ 2.67	$ -	$ 2.67	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 20,301.43	$ -	$ -	$ -	$ -	$ 20,301.43	$ -
291	I-70 Interchange (Phase 2)	$ 1,217.46	$ -	$ -	$ -	$ -	$ 1,217.46	$ -
292	I-70 Interchange (Phase 3)	$ 33,159.11	$ -	$ -	$ -	$ -	$ 33,159.11	$ -
293	I-70 Interchange (Phase 4)	$ 2,067.44	$ -	$ -	$ -	$ -	$ 2,067.44	$ -
294	I-70 Interchange (Phase 5)	$ 6,776.36	$ -	$ -	$ -	$ -	$ 6,776.36	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 43,119.75	$ -	$ -	$ -	$ 43,119.75	$ -	$ -
301	Powhaton Road (26th-38th)	$ 83,029.84	$ -	$ 2,842.84	$ -	$ 80,187.00	$ -	$ -
320	48th Avenue (E470-Main St)	$ 44,549.93	$ -	$ -	$ -	$ 44,549.93	$ -	$ -
330	West Village Ave (Main St-26th)	$ 243,610.63	$ -	$ 243,610.63	$ -	$ -	$ -	$ -
331	West Village Ave (Hogan St-26th)	$ 2.64	$ -	$ 2.64	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 334,438.69	$ -	$ 334,438.69	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 184,871.08	$ -	$ 184,871.08	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 57,104.13	$ -	$ 57,104.13	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 3,464.79	$ -	$ 3,464.79	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 6,633.98	$ -	$ 6,633.98	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 5,298.54	$ -	$ 5,298.54	$ -	$ -	$ -	$ -
348	36" Waterline	$ (0.03)	$ -	$ (0.03)	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 1,799.33	$ -	$ 1,799.33	$ -	$ -	$ -	$ -
350	Mass Grading	$ 205,341.19	$ -	$ 205,341.19	$ -	$ -	$ -	$ -
400	Section 21/28 Miscellaneous	$ 487.15	$ -	$ 6.15	$ -	$ -	$ -	$ 481.00

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 60	DEVELOPER DRAW 60	TAH CAB/SPINE DRAW 60	AH IN TRACT DRAW 60	AF ARTA DRAW 60	ARTA DRAW 60	AF ATEC SPINE DRAW 60
501	School 01	$ 0.03	$ -	$ 0.03	$ -	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 4,560.00	$ -	$ 4,560.00	$ -	$ -	$ -	$ -
531	Park 01	$ 1,613.03	$ -	$ 1,613.03	$ -	$ -	$ -	$ -
533	Park 03	$ 17,297.31	$ -	$ 17,297.31	$ -	$ -	$ -	$ -
548	Open Space	$ 3,990.53	$ -	$ 3,990.53	$ -	$ -	$ -	$ -
557	Phase 1A North (A)	$ 98,460.00	$ -	$ 98,460.00	$ -	$ -	$ -	$ -
558	Phase 1A North (B)	$ 98,460.00	$ -	$ 98,460.00	$ -	$ -	$ -	$ -
569	Open Space	$ 3,499.24	$ -	$ 3,499.24	$ -	$ -	$ -	$ -
571	Open Space	$ 3,500.00	$ -	$ 3,500.00	$ -	$ -	$ -	$ -
602	Monaghan Road	$ 138,715.42	$ -	$ -	$ -	$ 138,715.42	$ -	$ -
900	General In-Tract Costs	$ 6,906.05	$ -	$ -	$ 6,906.05	$ -	$ -	$ -
901	Filing 01	$ 2,815.77	$ -	$ -	$ 2,815.77	$ -	$ -	$ -
902	Filing 02 - RAH	$ 249,503.50	$ 2,052.00	$ -	$ 247,451.50	$ -	$ -	$ -
903	Filing 03	$ 6.88	$ -	$ -	$ 6.88	$ -	$ -	$ -
904	Filing 04	$ 3,981.86	$ 942.22	$ -	$ 3,039.64	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 3,509.65	$ -	$ -	$ 3,509.65	$ -	$ -	$ -
907	Filing 07	$ 94,321.39	$ (61,201.06)	$ -	$ 155,522.45	$ -	$ -	$ -
908	Filing 08	$ 176,500.11	$ -	$ -	$ 176,500.11	$ -	$ -	$ -
909	Filing 09	$ 3,375.01	$ -	$ -	$ 3,375.01	$ -	$ -	$ -
910	Filing 10	$ 260,386.36	$ 942.22	$ -	$ 259,444.14	$ -	$ -	$ -
911	Filing 11	$ 312,429.03	$ -	$ -	$ 312,429.03	$ -	$ -	$ -
913	Filing 13	$ 5.00	$ -	$ -	$ 5.00	$ -	$ -	$ -
915	Filing 15	$ 971.82	$ -	$ -	$ 971.82	$ -	$ -	$ -
916	Filing 16	$ 8,147.70	$ 1,739.82	$ -	$ 6,407.88	$ -	$ -	$ -
917	Filing 17	$ 2,001.48	$ 797.60	$ -	$ 1,203.88	$ -	$ -	$ -
918	Filing 18	$ 1,464,387.11	$ -	$ -	$ 1,464,387.11	$ -	$ -	$ -
919	Filing 19	$ 161.70	$ -	$ -	$ 161.70	$ -	$ -	$ -
921	Filing 21	$ 461,319.07	$ 204,267.69	$ -	$ 257,051.38	$ -	$ -	$ -
922	Filing 22	$ 16,260.92	$ -	$ -	$ 16,260.92	$ -	$ -	$ -
923	Filing 23	$ 7,805.24	$ -	$ -	$ 7,805.24	$ -	$ -	$ -
924	Filing 24	$ 11,057.42	$ -	$ -	$ 11,057.42	$ -	$ -	$ -
925	Filing 25	$ 12,358.30	$ -	$ -	$ 12,358.30	$ -	$ -	$ -
926	Filing 26	$ 5,203.49	$ -	$ -	$ 5,203.49	$ -	$ -	$ -
927	Filing 27	$ 12,358.30	$ -	$ -	$ 12,358.30	$ -	$ -	$ -
928	Filing 28	$ 183.60	$ -	$ -	$ 183.60	$ -	$ -	$ -
929	Filing 29	$ 3,170.54	$ -	$ -	$ 3,170.54	$ -	$ -	$ -
930	Filing 30	$ 6,633.13	$ -	$ -	$ 6,633.13	$ -	$ -	$ -
931	Filing 31	$ 4,947.46	$ -	$ -	$ 4,947.46	$ -	$ -	$ -
932	Filing 32	$ 4,507.96	$ -	$ -	$ 4,507.96	$ -	$ -	$ -
933	Filing 33	$ 6,028.40	$ -	$ -	$ 6,028.40	$ -	$ -	$ -
934	Filing 34	$ 97,220.89	$ 13,695.00	$ -	$ 83,525.89	$ -	$ -	$ -
935	Filing 35	$ 38,381.02	$ 13,485.00	$ -	$ 24,896.02	$ -	$ -	$ -
936	Filing 36	$ 31,075.25	$ 17,430.00	$ -	$ 13,645.25	$ -	$ -	$ -
937	Filing 37	$ 2,386.12	$ -	$ -	$ 2,386.12	$ -	$ -	$ -
938	Filing 38	$ 2,087.85	$ -	$ -	$ 2,087.85	$ -	$ -	$ -
	TOTALS -->	$ 6,872,481.19	$ 194,150.49	$ 2,737,279.27	$ 3,118,628.53	$ 529,593.62	$ 259,099.78	$ 33,729.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 60	DEVELOPER DRAW 60	TAH CAB/SPINE DRAW 60	AH IN TRACT DRAW 60	AF ARTA DRAW 60	ARTA DRAW 60	AF ATEC SPINE DRAW 60
AECOM	$ 587,567.34	$ -	$ 23,147.67	$ 15,394.00	$ 447,459.28	$ 68,317.89	$ 33,248.50
Aztec Consultants	$ 124,170.99	$ 47,414.56	$ 13,160.00	$ 51,746.43	$ -	$ 11,850.00	$ -
Beam, Longest & Neff	$ 55,568.95	$ -	$ -	$ -	$ 31,279.95	$ 24,289.00	$ -
Big West Consulting	$ 38,460.00	$ -	$ 38,460.00	$ -	$ -	$ -	$ -
City of Aurora	$ 3,057.00	$ -	$ -	$ 3,057.00	$ -	$ -	$ -
Clanton & Associates	$ 2,422.50	$ -	$ 1,172.50	$ 1,250.00	$ -	$ -	$ -
CTL Thompson	$ 28,286.00	$ -	$ 27,562.00	$ 243.00	$ -	$ -	$ 481.00
Dynalectric	$ 26,424.98	$ -	$ 23,110.39	$ -	$ 3,314.59	$ -	$ -
EV Studio	$ 16,537.80	$ -	$ -	$ 16,537.80	$ -	$ -	$ -
Felsburg Holt and Ullevig	$ 9,655.00	$ -	$ -	$ -	$ -	$ 9,655.00	$ -
HR Green	$ 19,916.60	$ -	$ 14,432.25	$ -	$ -	$ 5,484.35	$ -
InfoTech	$ 19,000.00	$ -	$ 3,800.00	$ -	$ -	$ 15,200.00	$ -
JBS Pipeline	$ 61,179.99	$ -	$ 35,484.38	$ -	$ 25,695.61	$ -	$ -
JHL	$ 4,252,414.89	$ -	$ 1,805,938.27	$ 2,422,587.07	$ 8,286.51	$ 15,603.04	$ -
Matrix	$ 708,590.32	$ (64,005.62)	$ 457,066.38	$ 315,529.56	$ -	$ -	$ -
Merrick	$ 19,375.77	$ -	$ 19,375.77	$ -	$ -	$ -	$ -
NETC	$ 31,542.42	$ -	$ -	$ -	$ -	$ 31,542.42	$ -
Norris Design	$ 35,672.92	$ -	$ 28,617.17	$ 954.20	$ 6,101.55	$ -	$ -
OxBlue Corporation	$ 24,136.96	$ 6,473.86	$ 8,214.96	$ 9,448.14	$ -	$ -	$ -
RE Monks	$ 453,928.20	$ 204,267.69	$ -	$ 249,660.51	$ -	$ -	$ -
Schedio Group	$ 35,206.90	$ -	$ 18,248.83	$ 6,679.07	$ -	$ 10,279.00	$ -
Stormwater Risk Mgmt	$ 131,893.86	$ -	$ 131,893.86	$ -	$ -	$ -	$ -
Summit Strategies	$ 180,911.15	$ -	$ 81,034.19	$ 25,541.75	$ 7,456.13	$ 66,879.08	$ -
Xcel Energy	$ 6,560.64	$ -	$ 6,560.64	$ -	$ -	$ -	$ -
TOTALS -->	$ 6,872,481.19	$ 194,150.49	$ 2,737,279.27	$ 3,118,628.53	$ 529,593.62	$ 259,099.78	$ 33,729.50

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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- AACMD Draw Request No. 13, dated July 18, 2019
- AACMD Draw Request No. 14, dated August 15, 2019
- AACMD Draw Request No. 15, dated September 19, 2019
- AACMD Draw Request No. 16, dated October 17, 2019
- AACMD Draw Request No. 17, dated November 21, 2019
- AACMD Draw Request No. 18, dated December 19, 2019
- AACMD Draw Request No. 19, dated January 16, 2020
- AACMD Draw Request No. 20, dated February 20, 2020
- AACMD Draw Request No. 21, dated March 19, 2020
- AACMD Draw Request No. 22, dated April 16, 2020
- AACMD Draw Request No. 23, dated May 21, 2020
- AACMD Draw Request No. 24, dated June 18, 2020
- AACMD Draw Request No. 25, dated July 16, 2020
- AACMD Draw Request No. 26, dated August 20, 2020
- AACMD Draw Request No. 27, dated September 17, 2020
- AACMD Draw Request No. 28, dated October 21, 2020
- AACMD Draw Request No. 29, dated November 17, 2020
- AACMD Draw Request No. 30, dated December 17, 2020
- AACMD Draw Request No. 31, dated January 18, 2021
- AACMD Draw Request No. 32, dated February 7, 2021
- AACMD Draw Request No. 33, dated March 6, 2021
- AACMD Draw Request No. 34, dated April 5, 2021
- AACMD Draw Request No. 35, dated May 11, 2021
- AACMD Draw Request No. 36, dated June 7, 2021
- AACMD Draw Request No. 37, dated July 2, 2021
- AACMD Draw Request No. 38, dated August 10, 2021
- AACMD Draw Request No. 39, dated September 7, 2021
- AACMD Draw Request No. 40, dated October 12, 2021
- AACMD Draw Request No. 41, dated November 14, 2021
- AACMD Draw Request No. 42, dated December 8, 2021
- AACMD Draw Request No. 43, dated January 12, 2022
- AACMD Draw Request No. 44, dated February 8, 2022

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- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023

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PROJECT FUND REQUISITION

Requisition No. 41

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $5,855,907.80 (the "Requisitioned Amount").

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

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

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

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

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

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

☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of June 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

DocuSigned by:

45E4943B33D44F2...

Authority Representative or President
Name: Matt Hopper

DocuSigned by:

Jason Carroll

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

[Signature Page to Project Fund Requisition No. 41]

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	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:									
Aztec	142979	13687	13,687.00	-	523.43	-	-	-	13,163.57
Aztec	144293	34,250.99	34,250.99	-	-	-	-	-	34,250.99
Aztec	139081	14,580.00	14,580.00	-	14,580.00	-	-	-	-
Aztec	141614	17,264.50	17,264.50	-	17,264.50	-	-	-	-
Aztec	145465	19,378.50	19,378.50	-	19,378.50	-	-	-	-
CTL	65608	15,699.00	15,699.00	15,699.00	-	-	-	-	-
CTL	661782	11,863.00	11,863.00	11,863.00	-	-	-	-	-
CTL	655606	481.00	481.00	-	-	-	-	481.00	-
CTL	655610	243.00	243.00	-	243.00	-	-	-	-
Dyanelectric	206013-RT3	26,424.98	26,424.98	23,110.39	-	-	3,314.59	-	-
JHL	PayApp14-11.608	131,603.02	131,603.02	131,603.02	-	-	-	-	-
JHL	PayApp12-11.616	206,254.97	206,254.97	206,254.97	-	-	-	-	-
JHL	PayApp14-11.610	419,278.94	419,278.94	419,278.94	-	-	-	-	-
JHL	PayApp11-11.615	7,200.53	7,200.53	3,421.09	3,779.44	-	-	-	-
JHL	PayApp11-11.614	171,959.55	171,959.55	166,086.11	-	-	5,873.44	-	-
JHL	PayApp9-11.618	249,567.95	249,567.95	249,567.95	-	-	-	-	-
JHL	PayApp10-11.617	89,397.13	89,397.13	89,397.13	-	-	-	-	-
JHL	PayApp9-11.619	270,396.35	270,396.35	270,396.35	-	-	-	-	-
JHL	PayyAp8-11.620	138,764.91	138,764.91	138,764.91	-	-	-	-	-
JHL	PayApp5-11.622	953,867.75	953,867.75	21,737.66	932,130.09	-	-	-	-
JHL	PayApp4-11.624	1,451,646.89	1,451,646.89	-	1,451,646.89	-	-	-	-
JBS Pipeline	PayApp3-0292	61,180.00	61,180.00	35,484.39	-	-	25,695.61	-	-
MONKS	PayApp7	453,928.20	453,928.20	-	249,660.51	-	-	-	204,267.69
OxBlue	511776	1,994.00	1,994.00	-	1,994.00	-	-	-	
OxBlue	507992	1,994.00	1,994.00	-	1,994.00	-	-	-	
OxBlue	511777	773.00	773.00	-	773.00	-	-	-	-
OxBlue	507993	772.00	772.00	-	772.00	-	-	-	-
OxBlue	510881	3,585.00	3,585.00	-	3,585.00	-	-	-	-
OxBlue	511412	3,402.00	3,402.00	-	330.14	-	-	-	3,071.86
OxBlue	509261	3,402.00	3,402.00	-	-	-	-	-	3,402.00
OxBlue	504767	8,214.96	8,214.96	8,214.96	-	-	-	-	
Stormwater Risk Management	PayApp5-11.622	131,893.86	131,893.86	131,893.86	-	-	-	-	-
Total Contracts		***4,914,948.98***	***4,914,948.98***	***1,922,773.73***	***2,698,654.50***	***-***	***34,883.64***	***481.00***	***258,156.11***
Aecom	2000752493	1,271.00	1,271.00	1,271.00	-	-	-	-	-
Aecom	2000753539	31,559.07	31,559.07	15,746.57	15,394.00	418.50	-	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	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
Aecom	2000752496	2,252.00	2,252.00	-	-	-	2,252.00	-	-
Aecom	2000752505	5,915.50	5,915.50	-	-	5,915.50	-	-	-
Aecom	2000752504	13,354.50	13,354.50	-	-	13,354.50	-	-	-
Aecom	2000752568	63,835.00	63,835.00	-	-	(105,443.00)	169,278.00	-	-
Aecom	2000752964	88,267.84	88,267.84	-	-	88,267.84	-	-	-
Aecom	2000753094	77,935.00	77,935.00	-	-	-	77,935.00	-	-
Aecom	2000753121	44,021.25	44,021.25	-	-	-	44,021.25	-	-
Aecom	2000753511	58,939.70	58,939.70	-	-	58,939.70	-	-	-
Aecom	2000753307	6,864.85	6,864.85	-	-	6,864.85	-	-	-
Aecom	2000753398	11,101.00	11,101.00	-	-	-	11,101.00	-	-
Aecom	2000753856	137,034.00	137,034.00	-	-	-	137,034.00	-	-
Aecom	2000753406	635.00	635.00	-	-	-	635.00	-	-
Aecom	2000753434	764.00	764.00	-	-	-	764.00	-	-
Aecom	2000753570	9,511.63	9,511.63	5,516.75	-	-	3,994.88	-	-
Aecom	2000753471	1,057.50	1,057.50	613.35	-	-	444.15	-	-
Aecom	2000752495	2,870.50	2,870.50	-	-	-	-	2,870.50	-
Aecom	2000753300	30,378.00	30,378.00	-	-	-	-	30,378.00	-
Aztec	142141	360.00	360.00	360.00	-	-	-	-	-
Aztec	145242	850.00	850.00	-	-	850.00	-	-	-
Aztec	146099	11,000.00	11,000.00	-	-	11,000.00	-	-	-
Aztec	145950	800.00	800.00	800.00	-	-	-	-	-
Aztec	145951	12,000.00	12,000.00	12,000.00	-	-	-	-	-
Beam Longest Neff	73810	18,789.00	18,789.00	-	-	18,789.00	-	-	-
Beam Longest Neff	73811	5,500.00	5,500.00	-	-	5,500.00	-	-	-
Beam Longest Neff	73812	31,279.95	31,279.95	-	-	-	31,279.95	-	-
Big West	139	35,460.00	35,460.00	35,460.00	-	-	-	-	-
Big West	208	3,000.00	3,000.00	3,000.00	-	-	-	-	-
Clanton	21094-14	1,172.50	1,172.50	1,172.50	-	-	-	-	-
Clanton	22042-4	1,250.00	1,250.00	-	1,250.00	-	-		
EV Studio	19120-37	16,537.80	16,537.80	-	16,537.80	-	-	-	-
Felsburg Holt	37340	9,655.00	9,655.00	-	-	9,655.00	-	-	-
JHL	90133	114,559.03	114,559.03	80,695.61	28,702.58	5,160.84	-	-	-
JHL	90119	47,917.87	47,917.87	28,734.53	6,328.07	10,442.20	2,413.07		
HR	162491	5,284.35	5,284.35	-	-	5,284.35	-	-	-
HR	162157	4,806.25	4,806.25	4,606.25	-	200.00	-	-	-
HR	162160	1,806.00	1,806.00	1,806.00	-	-	-	-	-
HR	162161	8,020.00	8,020.00	8,020.00	-	-	-	-	-
InfoTect	INV92464	19,000.00	19,000.00	3,800.00	-	15,200.00	-	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
Matrix	39563	61,415.66	61,415.66	61,415.66	-	-	-	-	-
Matrix	38369	33,495.01	33,495.01	33,495.01	-	-	-	-	-
Matrix	39742	39,871.21	39,871.21	39,871.21	-	-	-	-	-
Matrix	39566	750.00	750.00	750.00	-	-	-	-	-
Matrix	39565	4,842.50	4,842.50	4,842.50	-	-	-	-	-
Matrix	39745	5,046.25	5,046.25	5,046.25	-	-	-	-	-
Matrix	39751	1,654.00	1,654.00	1,654.00	-	-	-	-	-
Matrix	39752	3,500.00	3,500.00	3,500.00	-	-	-	-	-
Matrix	39570	14,320.00	14,320.00	14,320.00	-	-	-	-	-
Matrix	39749	3,564.25	3,564.25	3,564.25	-	-	-	-	-
Matrix	39572	2,935.00	2,935.00	2,935.00	-	-	-	-	-
Matrix	39750	3,920.00	3,920.00	3,920.00	-	-	-	-	-
Matrix	39567	21,937.50	21,937.50	21,937.50	-	-	-	-	-
Matrix	39755	14,625.00	14,625.00	14,625.00	-	-	-	-	-
Matrix	39562	196,920.00	196,920.00	196,920.00	-	-	-	-	-
Matrix	39756	4,560.00	4,560.00	4,560.00	-	-	-	-	-
Matrix	39724	16,415.00	16,415.00	-	16,415.00	-	-	-	-
Matrix	39577	41,630.00	41,630.00	-	41,630.00	-	-	-	-
Matrix	39569	56,232.00	56,232.00	-	56,232.00	-	-	-	-
Matrix	39746	7,850.00	7,850.00	-	7,850.00	-	-	-	-
Matrix	39748	27,179.75	27,179.75	-	27,179.75	-	-	-	-
Matrix	39571	9,810.00	9,810.00	-	9,810.00	-	-	-	-
Matrix	39578	41,655.00	41,655.00	-	41,655.00	-	-	-	-
Matrix	39725	15,950.00	15,950.00	-	15,950.00	-	-	-	-
Matrix	39461	22,319.17	22,319.17	0.00	86,324.79	-	-	-	(64,005.62)
Matrix	39743	12,483.02	12,483.02	-	12,483.02	-	-	-	-
Matrix	39568	26,250.00	26,250.00	26,250.00	-	-	-	-	-
Matrix	39754	17,460.00	17,460.00	17,460.00	-	-	-	-	-
Merrick	224918	19,375.77	19,375.77	19,375.77	-	-	-	-	-
Norris	01-81463	14,527.50	14,527.50	8,425.95	-	-	6,101.55	-	-
Norris	01-81097	220.00	220.00	220.00	-	-	-	-	-
Norris	01-81501	5,682.70	5,682.70	5,682.70	-	-	-	-	-
Norris	01-81376	5,823.28	5,823.28	5,823.28	-	-	-	-	-
Norris	01-81238	2,053.99	2,053.99	2,053.99	-	-	-	-	-
Norris	01-81447	5,183.75	5,183.75	5,183.75	-	-	-	-	-
Norris	01-81193	954.20	954.20	-	954.20	-	-	-	-
Norris	01-81131	1,227.50	1,227.50	1,227.50	-	-	-	-	-
NETC	9004	31,542.42	31,542.42	-	-	31,542.42	-	-	-
Schedio	181106-1937	18,248.83	18,248.83	18,248.83	-	-	-	-	-
Schedio	181106-1935	6,679.07	6,679.07	-	6,679.07	-	-	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	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		
Schedio	181107-1938	10,279.00	10,279.00	-	-	10,279.00	-	-	-
Summit Strategies	1369	180,911.15	180,911.15	81,034.19	25,541.75	66,879.08	7,456.13	-	-
Adjustment			-	-	-	-	-	-	-
Total Design		***1,947,914.57***	***1,947,914.57***	***807,944.90***	***416,917.03***	***259,099.78***	***494,709.98***	***33,248.50***	***(64,005.62)***
Other Payments									
	GVREMD6	-	-	-	-	-	-	-	-
Total amount of checks			***6,862,863.55***	***2,730,718.63***	***3,115,571.53***	***259,099.78***	***529,593.62***	***33,729.50***	***194,150.49***
Interim Payments									
COA	711985		1,221.00	-	1,221.00	-	-	-	-
	710330		1,836.00	-	1,836.00	-	-	-	-
xcel			6,560.64	6,560.64	-	-	-	-	-
				-	-	-	-	-	-
Adjustment			-	-	-	-	-	-	-
	Total Amount of Draw 60		**$ 6,872,481.19**	**$ 2,737,279.27**	**3,118,628.53**	**259,099.78**	**$ 529,593.62**	**$ 33,729.50**	**$ 194,150.49**

TAHCAB/Spine	$ 2,737,279.27
TAH In-Tract Costs	3,118,628.53
Anticipated Requisition No. 41 (2021A Bonds)	**5,855,907.80**
	-
Advance Funds ARTA Draw 59	529,593.62
ATEC Spine Costs Draw 59	33,729.50
Anticipated Requisition No. 8 (2022B Bonds)	**563,323.12**
ARTA Pay	259,099.78
Developer Pay	194,150.49
Total Draw 60	**$ 6,872,481.19**
Matix Correction (Developer Pay)	39,495.54
Total Draw 60 - With Matrix Correction	6,911,976.73

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
Design																									
Terra Forma Solutions	Program Management	1	N/A	Monthly Management (T&M)		$ -		$ 1,005,605.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 634,213.92	$ 7,441.47	$ 334,202.62	$ 116.46	$ 26,411.75	$ -	$ 3,218.78	$ 1,005,605.00	$ -	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		$ -	30902.140.00.00.14	$ 14,341.37	$ -							$ 14,341.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,341.37	$ -	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		$ -	30902.141.00.00.14	$ 12,287.57	$ -							$ 12,287.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,287.57	$ -	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		$ -	30902.142.00.00.14	$ 2,780.36	$ -							$ 2,780.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,780.36	$ -	100%
Terra Forma Solutions	Design Program Manager			Broadband		$ -	30902.150.00.00.14	$ 14,008.75	$ -							$ 14,008.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,008.75	$ -	100%
Terra Forma Solutions	Design Program Manager			Demolition		$ -	30902.200.00.00.14	$ 2,358.60	$ -							$ 2,358.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,358.60	$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		$ -	30902.203.00.00.14	$ 25,981.85	$ -							$ 25,981.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,981.85	$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 9,759.15	$ -							$ 9,759.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,759.15	$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		$ -	30902.205.00.00.14	$ 6,810.10	$ -							$ 6,810.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,810.10	$ -	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street)		$ -	30902.206.00.00.14	$ 9,726.70	$ -							$ 9,726.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,726.70	$ -	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% ARTA		$ -	30903.206.00.00.14	$ 5,237.46			$ -					$ -	$ -	$ 5,237.46	$ -	$ -	$ -	$ -	$ 5,237.46	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		$ -	30903.210.00.00.14	$ 25,284.65			$ -					$ -	$ -	$ 25,284.65	$ -	$ -	$ -	$ -	$ 25,284.65	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		$ -	30903.211.00.00.14	$ 15,610.28			$ -					$ -	$ -	$ 15,610.28	$ -	$ -	$ -	$ -	$ 15,610.28	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		$ -	30903.212.00.00.14	$ 19,234.93			$ -					$ -	$ -	$ 19,234.93	$ -	$ -	$ -	$ -	$ 19,234.93	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		$ -	30903.213.00.00.14	$ 28,548.93			$ -					$ -	$ -	$ 28,548.93	$ -	$ -	$ -	$ -	$ 28,548.93	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		$ -	30903.214.00.00.14	$ 19,816.33			$ -					$ -	$ -	$ 19,816.33	$ -	$ -	$ -	$ -	$ 19,816.33	$ -	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		$ -	30902.220.00.00.14	$ 38,323.45	$ -							$ 38,323.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,323.45	$ -	100%
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42nd)		$ -	30902.221.00.00.14	$ 26,241.46	$ -							$ 26,241.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,241.46	$ -	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		$ -	30902.230.00.00.14	$ 30,318.34	$ -							$ 30,318.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,318.34	$ -	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		$ -	30902.231.00.00.14	$ 7,858.67	$ -							$ 7,858.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,858.67	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		$ -	30902.232.00.00.14	$ 8,751.75	$ -							$ 8,751.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,751.75	$ -	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T CAB 58%		$ -	30902.241.00.00.14	$ 151,091.63	$ -							$ 151,091.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,091.63	$ -	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		$ -	30903.241.00.00.14	$ 109,411.17			$ -					$ -	$ -	$ 109,411.17	$ -	$ -	$ -	$ -	$ 109,411.17	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		$ -	30903.246.00.00.14	$ 14,783.85			$ -					$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		$ -	30903.247.00.00.14	$ 14,783.85			$ -					$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 12,896.95					$ -			$ -	$ -	$ -	$ -	$ 12,896.95	$ -	$ -	$ 12,896.95	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 14,242.45	$ -							$ 14,242.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,242.45	$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 12,333.93	$ -							$ 12,333.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,333.93	$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 11,474.68	$ -							$ 11,474.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,474.68	$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,388.59	$ -							$ 12,388.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,388.59	$ -	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,971.65	$ -							$ 12,971.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,971.65	$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		$ -	30902.270.00.00.14	$ 7,591.56	$ -							$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		$ -	30902.271.00.00.14	$ 7,591.56	$ -							$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 174,309.88	$ -							$ 174,309.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,309.88	$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		$ -	30903.290.00.00.14	$ 23,141.80			$ -					$ -	$ -	$ 23,141.80	$ -	$ -	$ -	$ -	$ 23,141.80	$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		$ -	30903.291.00.00.14	$ 26,010.55			$ -					$ -	$ -	$ 26,010.55	$ -	$ -	$ -	$ -	$ 26,010.55	$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		$ -	30903.292.00.00.14	$ 21,267.30			$ -					$ -	$ -	$ 21,267.30	$ -	$ -	$ -	$ -	$ 21,267.30	$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		$ -	30903.293.00.00.14	$ 10,444.47			$ -					$ -	$ -	$ 10,444.47	$ -	$ -	$ -	$ -	$ 10,444.47	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St)		$ -	30902.320.00.00.14	$ 116.46	$ -							$ 0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ 116.46	0%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St) 35		$ -	30903.320.00.00.14	$ 62.71			$ -	$ -				$ -	$ -	$ 62.71	$ 116.46	$ -	$ -	$ -	$ 179.17	$ (116.46)	286%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		$ -	30902.321.00.00.14	$ 116.46	$ -							$ 116.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% ARTA		$ -	30903.321.00.00.14	$ 62.71			$ -					$ -	$ -	$ 62.71	$ -	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		$ -	30902.322.00.00.14	$ 232.92	$ -							$ 232.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 232.92	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% ARTA		$ -	30903.322.00.00.14	$ 125.42			$ -					$ -	$ -	$ 125.42	$ -	$ -	$ -	$ -	$ 125.42	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton)		$ -	30902.323.00.00.14	$ 698.76	$ -							$ 698.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 698.76	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% ARTA		$ -	30903.323.00.00.14	$ 376.26			$ -					$ -	$ -	$ 376.26	$ -	$ -	$ -	$ -	$ 376.26	$ -	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		$ -	30904.400.00.00.14	$ 13,514.80					$ -			$ -	$ -	$ -	$ -	$ 13,514.80	$ -	$ -	$ 13,514.80	$ -	100%
Terra Forma Solutions	Design Program Manager			School 1		$ -	30902.501.00.00.14	$ 2,091.30	$ -							$ 2,091.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,091.30	$ -	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 1		$ -	30902.511.00.00.14	$ 11,045.60	$ -							$ 11,045.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,045.60	$ -	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 2		$ -	30902.512.00.00.14	$ 355.35	$ -							$ 355.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 355.35	$ -	100%
Terra Forma Solutions	Design Program Manager			Park 01		$ -	30902.531.00.00.14	$ 6,129.50	$ -							$ 6,129.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,129.50	$ -	100%
Terra Forma Solutions	Design Program Manager			Filing 01		$ -	30902.901.00.00.14	$ 7,441.47		$ -						$ -	$ 7,441.47	$ -	$ -	$ -	$ -	$ -	$ 7,441.47	$ -	100%
Terra Forma Solutions	Design Program Manager			Filing 02		$ -	30900.901.00.00.14	$ 3,218.78							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,218.78	$ 3,218.78	$ -	100%
Summit Strategies	Project Assistance	1	N/A	Monthly Management (T&M)		$ -		$ 1,759,648.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108,907.96	$ 1,324.22	$ 634,988.29	$ -	$ 13,855.63	$ -	$ 572.78	$ 1,759,648.88	$ -	100%
Summit Strategies	Design Program Manager			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 13,075.12	$ -							$ 13,075.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,075.12	$ -	100%
Summit Strategies	Design Program Manager			26th Avenue		$ -	30902.208.00.00.14	$ 2,161.82	$ -							$ 2,161.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,161.82	$ -	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		$ -	30903.208.00.00.14	$ 1,164.06			$ -					$ -	$ -	$ 1,164.06	$ -	$ -	$ -	$ -	$ 1,164.06	$ -	100%
Summit Strategies	Design Program Manager			E470		$ -	30903.210.00.00.14	$ 326,667.64			$ -					$ -	$ -	$ 326,667.64	$ -	$ -	$ -	$ -	$ 326,667.64	$ -	100%
Summit Strategies	Design Program Manager			Main Street		$ -	30902.220.00.00.14	$ 25,915.75	$ -							$ 25,915.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,915.75	$ -	100%
Summit Strategies	Design Program Manager			Denali Boulevard		$ -	30902.230.00.00.14	$ 25,915.75	$ -							$ 25,915.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,915.75	$ -	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		$ -	30902.241.00.00.14	$ 33,891.07	$ -							$ 33,891.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,891.07	$ -	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		$ -	30903.241.00.00.14	$ 24,541.80			$ -					$ -	$ -	$ 24,541.80	$ -	$ -	$ -	$ -	$ 24,541.80	$ -	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 13,076.88	$ -							$ 13,076.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,076.88	$ -	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 12,763.63	$ -							$ 12,763.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,763.63	$ -	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,313.88	$ -							$ 12,313.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,313.88	$ -	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,313.88	$ -							$ 12,313.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,313.88	$ -	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		$ -	30902.241.00.00.14	$ 65,363.45	$ -							$ 65,363.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,363.45	$ -	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		$ -	30903.241.00.00.14	$ 47,332.17			$ -					$ -	$ -	$ 47,332.17	$ -	$ -	$ -	$ -	$ 47,332.17	$ -	100%
Summit Strategies	Design Program Manager			I-70		$ -	30903.290.00.00.14	$ 211,741.63			$ -					$ -	$ -	$ 211,741.63	$ -	$ -	$ -	$ -	$ 211,741.63	$ -	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		$ -	30904.300.00.00.14	$ 680.75					$ -			$ -	$ -	$ -	$ -	$ 680.75	$ -	$ -	$ 680.75	$ -	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		$ -	30903.246.00.00.14	$ 23,541.01			$ -					$ -	$ -	$ 23,541.01	$ -	$ -	$ -	$ -	$ 23,541.01	$ -	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 13,174.88					$ -			$ -	$ -	$ -	$ -	$ 13,174.88	$ -	$ -	$ 13,174.88	$ -	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 13,174.88	$ -							$ 13,174.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,174.88	$ -	100%
Summit Strategies	Design Program Manager			School 1		$ -	30902.501.00.00.14	$ 2,987.25	$ -							$ 2,987.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,987.25	$ -	100%
Summit Strategies	Design Program Manager			Recreation Center 1		$ -	30902.511.00.00.14	$ 12,193.99	$ -							$ 12,193.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,193.99	$ -	100%
Summit Strategies	Design Program Manager			Recreation Center 2		$ -	30902.512.00.00.14	$ 379.75	$ -							$ 379.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 379.75	$ -	100%
Summit Strategies	Design Program Manager			Filing 01		$ -	30902.901.00.00.14	$ 1,324.22		$ -						$ -	$ 1,324.22	$ -	$ -	$ -	$ -	$ -	$ 1,324.22	$ -	100%
Summit Strategies	Design Program Manager			Filing 01		$ -	30900.901.00.00.14	$ 572.78							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 572.78	$ 572.78	$ -	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 858,119.50	$ -							$ 858,119.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 858,119.50	$ -	100%
Summit Strategies	Furniture			Reimbursement		$ -	30902.101.12.50.00	$ 5,261.36	$ -							$ 5,261.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,261.36	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Project Executive		$ -	30902.101.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Verification		$ -	30902.101.60.00.14	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Project Assistance	1	N/A	Monthly Management (T&M)	1369	$ 180,911.15		$ 2,127,758.62	$ 81,034.19	$ 25,541.75	$ 66,879.08	$ 7,456.13	$ -	$ -	$ -	$ 1,065,585.49	$ 592,793.52	$ 242,374.07	$ 24,863.00	$ 21,231.39	$ -	$ -	$ 2,127,758.62	$ 0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive Management		$ 15,525.00	30902.101.60.00.14	$ 272,625.00	$ 15,525.00							$ 257,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 272,625.00	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		$ 3,716.68	30902.101.60.00.14	$ 108,008.73	$ 3,716.68							$ 104,292.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,008.73	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		$ 5,301.40	30902.102.60.00.14	$ 100,562.80	$ 5,301.40							$ 95,261.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,562.80	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		$ 2,464.86	30902.103.60.00.14	$ 19,202.26	$ 2,464.86							$ 16,737.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,202.26	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verification of Costs		$ 255.26	30902.104.60.00.14	$ 5,427.07	$ 255.26							$ 5,171.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,427.07	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		$ 12.68	30902.140.60.00.14	$ 333.05	$ 12.68							$ 320.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 333.05	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		$ 93.01	30902.142.60.00.14	$ 965.30	$ 93.01							$ 872.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 965.30	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		$ -	30902.143.60.00.14	$ 406.42	$ -							$ 406.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 406.42	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		$ 7.23	30902.144.60.00.14	$ 814.81	$ 7.23							$ 807.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 814.81	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		$ 6.39	30902.145.60.00.14	$ 213.79	$ 6.39							$ 207.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 213.79	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		$ 0.01	30902.146.60.00.14	$ 144.96	$ 0.01							$ 144.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 144.96	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		$ -	30902.150.60.00.14	$ 31.64	$ -							$ 31.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 31.64	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art		$ 40.27	30902.152.60.00.14	$ 7,448.98	$ 40.27							$ 7,408.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,448.98	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		$ -	30902.155.60.00.14	$ 71.78	$ -							$ 71.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 71.78	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		$ -	30902.200.60.00.14	$ 20,438.39	$ -							$ 20,438.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,438.39	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		$ -	30902.201.60.00.14	$ 379.62	$ -							$ 379.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 379.62	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)		$ (19.06)	30902.203.60.00.14	$ (1,314.30)	$ (19.06)							$ (1,295.24)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,314.30)	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		$ 11,331.24	30902.204.60.00.14	$ 31,727.96	$ 11,331.24							$ 20,396.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,727.96	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		$ -	30902.205.60.00.14	$ 60.94	$ -							$ 60.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 60.94	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		$ 723.07	30902.206.60.00.14	$ 12,980.46	$ 723.07							$ 12,257.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,980.46	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		$ 432.11	30902.207.60.00.14	$ 2,179.36	$ 432.11							$ 1,747.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,179.36	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		$ 432.11	30902.208.60.00.14	$ 2,179.36	$ 432.11							$ 1,747.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,179.36	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		$ 490.86	30902.209.60.00.14	$ 2,418.81	$ 490.86							$ 1,927.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,418.81	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		$ 2,069.85	30903.210.60.00.14	$ 45,136.69			$ 2,069.85					$ -	$ -	$ 43,066.84	$ -	$ -	$ -	$ -	$ 45,136.69	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		$ 30.68	30903.211.60.00.14	$ 25,450.85			$ 30.68					$ -	$ -	$ 25,420.17	$ -	$ -	$ -	$ -	$ 25,450.85	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		$ 54.44	30903.212.60.00.14	$ 3,774.35			$ 54.44					$ -	$ -	$ 3,719.91	$ -	$ -	$ -	$ -	$ 3,774.35	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		$ 30.68	30903.213.60.00.14	$ 21,900.67			$ 30.68					$ -	$ -	$ 21,869.99	$ -	$ -	$ -	$ -	$ 21,900.67	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		$ 5,838.27	30903.214.60.00.14	$ 81,082.33			$ 5,838.27					$ -	$ -	$ 75,244.06	$ -	$ -	$ -	$ -	$ 81,082.33	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout Monume		$ 244.95	30902.215.60.00.14	$ 4,958.19	$ 244.95							$ 4,713.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,958.19	$ 0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (26th Ave -TAH Pkwy)		$ 2,119.39	30902.220.60.00.14	$ 78,307.99	$ 2,119.39							$ 76,188.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,307.99	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Ave)		$ 553.62	30902.221.60.00.14	$ 2,452.42	$ 553.62							$ 1,898.80	$ -	$ -	$ -	$ -

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
	$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
AECOM - ARTA	Construction Administration		18	Prairies Waterline Obsevation	2000753307	$ 6,864.85	30903.212.00.00.90	$ 135,483.00			$ 6,864.85					$ -	$ -	$ 103,266.09	$ -	$ -	$ -	$ -	$ 110,130.94	$ 25,352.06	81%
AECOM - CAB	Construction Administration		19	ECCV 48 Inch Waterline Reloc		$ -	30902.241.00.00.90	$ 23,200.00	$ -							$ 17,636.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,636.05	$ 5,563.95	76%
AECOM - ARTA	Construction Administration		19	ECCV 48 Inch Waterline Reloc		$ -	30903.241.00.00.90	$ 16,800.00			$ -	$ -				$ -	$ -	$ (4,250.40)	$ 17,021.33	$ -	$ -	$ -	$ 12,770.93	$ 4,029.07	76%
AECOM - ARTA	Design Program Manager		20	Aerotropolis Pkwy I-70 to 26th	2000753398	$ 11,101.00	30903.300.00.00.10	$ 170,000.00			$ -	$ 11,101.00				$ -	$ -	$ 2,339.50	$ 87,668.00	$ -	$ -	$ -	$ 101,108.50	$ 68,891.50	59%
AECOM - ARTA	Design Program Manager		21	Monaghan Rd	2000753856	$ 137,034.00	30903.602.00.00.10	$ 2,283,900.00			$ -	$ 137,034.00				$ -	$ -	$ -	$ 513,877.50	$ -	$ -	$ -	$ 650,911.50	$ 1,632,988.50	29%
AECOM - ARTA	Design Program Manager		22	32nd to 26th Ave Picadilly to 47	2000753406	$ 635.00	30903.209.00.00.10	$ 127,335.00			$ -	$ 635.00				$ -	$ -	$ 2,081.00	$ 3,062.00	$ -	$ -	$ -	$ 5,778.00	$ 121,557.00	5%
AECOM - ARTA	Design Program Manager		23	Monaghan 26th to 48th Progra	2000753434	$ 764.00	30903.602.00.00.10	$ 246,625.00			$ -	$ 764.00				$ -	$ -	$ -	$ 4,774.00	$ -	$ -	$ -	$ 5,538.00	$ 241,087.00	2%
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch Waterlin	2000753570	$ 5,516.75	30902.241.33.14.00	$ 8,700.00	$ 5,516.75							$ 2,691.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,207.95	$ 492.05	94%
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch Waterlin	2000753570	$ 3,994.88	30903.241.33.14.00	$ 6,300.00			$ -	$ 3,994.88				$ -	$ -	$ -	$ 1,948.80	$ -	$ -	$ -	$ 5,943.68	$ 356.32	94%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit	2000753471	$ 613.35	30902.241.00.00.10	$ 23,200.00	$ 613.35							$ 8,933.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,546.51	$ 13,653.49	41%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit	2000753471	$ 444.15	30903.241.00.00.10	$ 16,800.00			$ -	$ 444.15				$ -	$ -	$ 4,250.40	$ 7,429.44	$ -	$ -	$ -	$ 12,123.99	$ 4,676.01	72%
AECOM - ATEC	**Program Management**					$ 33,248.50		$ 744,146.00	$ -	$ -	$ -	$ -	$ 33,248.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 264,221.10	$ -	$ -	$ 297,469.60	$ 446,676.40	40%
AECOM - ATEC	Civil Engineering	01+CO1+CC		Crestor Well From TO 26 Old C	2000752495	$ 2,870.50	30904.101.00.00.30	$ 58,450.00					$ 2,870.50			$ -	$ -	$ -	$ -	$ 51,358.22	$ -	$ -	$ 54,228.72	$ 4,221.28	93%
AECOM - ATEC	Civil Engineering		02	Program Management Support Services		$ -	30904.101.00.00.30	$ 50,000.00					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ATEC	Civil Engineering		03	Utility Modeling		$ -	30904.101.00.00.30	$ 238,092.00					$ -			$ -	$ -	$ -	$ -	$ 7,318.50	$ -	$ -	$ 7,318.50	$ 230,773.50	3%
AECOM - ATEC	Civil Engineering		04	Mass Overlot Grading & SWMI	2000753300	$ 30,378.00	30904.102.00.00.30	$ 348,388.00					$ 30,378.00			$ -	$ -	$ -	$ -	$ 156,463.21	$ -	$ -	$ 186,841.21	$ 161,546.79	54%
AECOM - ATEC	Civil Engineering		05	Residential Planning		$ -	30904.XXX.00.00.30	$ 34,040.00					$ -			$ -	$ -	$ -	$ -	$ 34,025.17	$ -	$ -	$ 34,025.17	$ 14.83	100%
AECOM - ATEC	Civil Engineering		06	High School Layouts		$ -	30904.505.00.00.30	$ 15,176.00					$ -			$ -	$ -	$ -	$ -	$ 15,056.00	$ -	$ -	$ 15,056.00	$ 120.00	99%
Matrix Design Group	**Project Manager**					$ 630,078.13		$ 5,765,841.31	$ 413,356.38	$ 216,721.75	$ -	$ -	$ -	$ -	$ -	$ 1,610,783.43	$ 1,434,762.15	$ -	$ -	$ -	$ -	$ 47,943.60	$ 3,723,567.31	$ 2,042,274.00	65%
Matrix Design Group	Design Program Manager			Design Program Manager	38369/39563/39742	$ 134,781.88	30902.101.00.00.14	$ 545,551.31	$ 134,781.88							$ 410,769.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 545,551.31	$ -	100%
Matrix Design Group	Civil Engineering	MSA		Design Program Manager		$ -	30902.100.00.00.30	$ 806,000.00	$ -							$ 549,906.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 549,906.00	$ 256,094.00	68%
Matrix Design Group	Civil Engineering			TAH Filing 7 - Prof. Serv. Tru C	39577/39724	$ 58,045.00	30902.907.00.00.30	$ 321,500.00		$ 58,045.00						$ -	$ 204,538.75	$ -	$ -	$ -	$ -	$ -	$ 262,583.75	$ 58,916.25	82%
Matrix Design Group	Planning	TO 01		MF Site Planning		$ -	30902.100.00.00.40	$ 18,500.00	$ -							$ 18,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,500.00	$ -	100%
Matrix Design Group	Planning	TO 02		North Lotting & Lot Tracking Spreadsheet		$ -	30902.900.00.00.40	$ 86,571.40		$ -						$ -	$ 86,566.40	$ -	$ -	$ -	$ -	$ -	$ 86,566.40	$ 5.00	100%
Matrix Design Group	Planning	TO 02		North Lotting & Lot Tracking Spreadsheet		$ -	30900.900.00.00.40	$ 47,943.60							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,943.60	$ 47,943.60	$ -	100%
Matrix Design Group	Civil Engineering	TO 05		32nd Ave - Civil CD's & Site Pl	39566	$ 750.00	30902.343.00.00.30	$ 144,000.00	$ 750.00							$ 157,091.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,841.50	$ (13,841.50)	110%
Matrix Design Group	Civil Engineering	TO 03		F18 Park Engineering	39565/39745	$ 9,888.75	30902.533.00.00.30	$ 95,000.00	$ 9,888.75							$ 91,788.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,677.50	$ (6,677.50)	107%
Matrix Design Group	Civil Engineering	TO 10		Warm Springs (West of Main S	39751	$ 1,654.00	30902.330.00.00.30	$ 144,900.00	$ 1,654.00							$ 142,942.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,596.00	$ 304.00	100%
Matrix Design Group	Civil Engineering	TO 12		Conceptual Landscape plan for	39752	$ 3,500.00	30902.571.00.00.30	$ 35,000.00	$ 3,500.00							$ 31,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ -	100%
Matrix Design Group	Civil Engineering			Conceptual Landscape plan for E-470 Frontage		$ -	30903.214.00.00.30	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Matrix Design Group	Civil Engineering	TO 7A		TAH North Area A Site Plan - C	39570	$ 3,580.00	30902.222.00.00.30	$ 43,862.50	$ 3,580.00							$ 32,679.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,259.38	$ 7,603.12	83%
Matrix Design Group	Civil Engineering	TO 7A		TAH North Area A Site Plan - C	39570	$ 3,580.00	30902.231.00.00.30	$ 43,862.50	$ 3,580.00							$ 32,679.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,259.38	$ 7,603.12	83%
Matrix Design Group	Civil Engineering	TO 7A		TAH North Area A Site Plan - C	39570	$ 3,580.00	30902.340.00.00.30	$ 43,862.50	$ 3,580.00							$ 32,679.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,259.37	$ 7,603.13	83%
Matrix Design Group	Civil Engineering	TO 7A		TAH North Area A Site Plan - C	39570	$ 3,580.00	30902.345.00.00.30	$ 43,862.50	$ 3,580.00							$ 32,679.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,259.37	$ 7,603.13	83%
Matrix Design Group	Civil Engineering	TO 11		PA 71 Conceptual Yield Study for Taylor Morrison		$ -	30902.XXX.00.00.30	$ 15,000.00		$ -						$ -	$ 3,525.00	$ -	$ -	$ -	$ -	$ -	$ 3,525.00	$ 11,475.00	24%
Matrix Design Group	Civil Engineering	TO 07		TAH North Area A Site Plan - S	39569/39746	$ 16,020.50	30902.922.00.00.30	$ 175,617.50		$ 16,020.50						$ -	$ 128,317.88	$ -	$ -	$ -	$ -	$ -	$ 144,338.38	$ 31,279.12	82%
Matrix Design Group	Civil Engineering	TO 07		TAH North Area A Site Plan - E	39569/39746	$ 7,689.84	30902.923.00.00.30	$ 84,296.40		$ 7,689.84						$ -	$ 61,592.58	$ -	$ -	$ -	$ -	$ -	$ 69,282.42	$ 15,013.98	82%
Matrix Design Group	Civil Engineering	TO 07		TAH North Area A Site Plan - E	39569/39746	$ 10,893.94	30902.924.00.00.30	$ 119,419.90		$ 10,893.94						$ -	$ 87,256.16	$ -	$ -	$ -	$ -	$ -	$ 98,150.10	$ 21,269.80	82%
Matrix Design Group	Civil Engineering	TO 07		TAH North Area A Site Plan - E	39569/39746	$ 12,175.58	30902.925.00.00.30	$ 133,469.30		$ 12,175.58						$ -	$ 97,521.58	$ -	$ -	$ -	$ -	$ -	$ 109,697.16	$ 23,772.14	82%
Matrix Design Group	Civil Engineering	TO 07		TAH North Area A Site Plan - E	39569/39746	$ 5,126.56	30902.926.00.00.30	$ 56,197.60		$ 5,126.56						$ -	$ 41,061.72	$ -	$ -	$ -	$ -	$ -	$ 46,188.28	$ 10,009.32	82%
Matrix Design Group	Civil Engineering	TO 07		TAH North Area A Site Plan - E	39569/39746	$ 12,175.58	30902.927.00.00.30	$ 133,469.30		$ 12,175.58						$ -	$ 97,521.58	$ -	$ -	$ -	$ -	$ -	$ 109,697.16	$ 23,772.14	82%
Matrix Design Group	Civil Engineering	TO 08		TAH Site Plan B - Builder - 109	39748	$ 2,717.97	30902.929.00.00.30	$ 60,471.00		$ 2,717.97						$ -	$ 41,086.97	$ -	$ -	$ -	$ -	$ -	$ 43,804.94	$ 16,666.06	72%
Matrix Design Group	Civil Engineering	TO 08		TAH Site Plan B - Builder - 239	39748	$ 6,251.34	30902.930.00.00.30	$ 139,083.30		$ 6,251.34						$ -	$ 94,500.05	$ -	$ -	$ -	$ -	$ -	$ 100,751.39	$ 38,331.91	72%
Matrix Design Group	Civil Engineering	TO 08		TAH Site Plan B - Builder - 179	39748	$ 4,620.56	30902.931.00.00.30	$ 102,800.70		$ 4,620.56						$ -	$ 69,847.86	$ -	$ -	$ -	$ -	$ -	$ 74,468.42	$ 28,332.28	72%
Matrix Design Group	Civil Engineering	TO 08		TAH Site Plan B - Builder - 159	39748	$ 4,076.96	30902.932.00.00.30	$ 90,706.50		$ 4,076.96						$ -	$ 61,630.46	$ -	$ -	$ -	$ -	$ -	$ 65,707.42	$ 24,999.08	72%
Matrix Design Group	Civil Engineering	TO 08		TAH Site Plan B - Builder - 219	39748	$ 5,707.75	30902.933.00.00.30	$ 126,989.10		$ 5,707.75						$ -	$ 86,282.64	$ -	$ -	$ -	$ -	$ -	$ 91,990.39	$ 34,998.71	72%
Matrix Design Group	Civil Engineering	TO 08		TAH Site Plan B - Builder - 149	39748	$ 3,805.17	30902.934.00.00.30	$ 84,659.40		$ 3,805.17						$ -	$ 57,521.77	$ -	$ -	$ -	$ -	$ -	$ 61,326.94	$ 23,332.46	72%
Matrix Design Group	Civil Engineering	TO 08A		TAH North Site Plan B- District	39749	$ 1,782.12	30902.347.00.00.30	$ 33,595.00	$ 1,782.12							$ 22,946.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,728.50	$ 8,866.50	74%
Matrix Design Group	Civil Engineering	TO 08A		TAH North Site Plan B- District	39749	$ 1,782.13	30903.347.00.00.30	$ 33,595.00	$ 1,782.13							$ 22,946.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,728.50	$ 8,866.50	74%
Matrix Design Group	Civil Engineering	TO 09		TAH North Area C Site Plan - E	39571	$ 3,727.80	30902.935.00.00.30	$ 253,767.80		$ 3,727.80						$ -	$ 53,088.19	$ -	$ -	$ -	$ -	$ -	$ 56,815.99	$ 196,951.81	22%
Matrix Design Group	Civil Engineering	TO 09		TAH North Area C Site Plan - E	39571	$ 1,667.70	30902.936.00.00.30	$ 113,527.70		$ 1,667.70						$ -	$ 23,749.98	$ -	$ -	$ -	$ -	$ -	$ 25,417.68	$ 88,110.02	22%
Matrix Design Group	Civil Engineering	TO 09		TAH North Area C Site Plan - E	39571	$ 2,354.40	30902.937.00.00.30	$ 160,274.40		$ 2,354.40						$ -	$ 33,529.38	$ -	$ -	$ -	$ -	$ -	$ 35,883.78	$ 124,390.62	22%
Matrix Design Group	Civil Engineering	TO 09		TAH North Area C Site Plan - E	39571	$ 2,060.10	30902.938.00.00.30	$ 140,240.10		$ 2,060.10						$ -	$ 29,338.20	$ -	$ -	$ -	$ -	$ -	$ 31,398.30	$ 108,841.80	22%
Matrix Design Group	Civil Engineering	TO 09A		TAH North Area C Site Plan - C	39572/39750	$ 3,427.50	30902.347.00.00.30	$ 61,845.00	$ 3,427.50							$ 12,181.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,609.00	$ 46,236.00	25%
Matrix Design Group	Civil Engineering	TO 09A		TAH North Area C Site Plan - C	39572/39750	$ 3,427.50	30902.569.00.00.30	$ 61,845.00	$ 3,427.50							$ 12,181.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,609.00	$ 46,236.00	25%
Matrix Design Group	Planning	TO 16		MF Site Planning	39567/39755	$ 36,562.50	30902.101.00.00.40	$ 48,750.00	$ 36,562.50							$ 7,312.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,875.00	$ 4,875.00	90%
Matrix Design Group	Planning	TO 17		Aurora Highland Development	39562	$ 98,460.00	30902.557.00.00.30	$ 167,600.00	$ 98,460.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,460.00	$ 69,140.00	59%
Matrix Design Group	Planning	TO 17		Aurora Highland Development	39562	$ 98,460.00	30902.558.00.00.30	$ 167,600.00	$ 98,460.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,460.00	$ 69,140.00	59%
Matrix Design Group	Planning	TO 18		TAH PA- 24 Aquatic Center Pa	39756	$ 4,560.00	30902.511.00.00.30	$ 255,170.00	$ 4,560.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,560.00	$ 250,610.00	2%
Matrix Design Group	Civil Engineering	XXX		Filing 7 Phase I		$ -	30902.907.00.00.90	$ 26,335.00		$ -						$ -	$ 26,335.00	$ -	$ -	$ -	$ -	$ -	$ 26,335.00	$ -	100%
Matrix Design Group	Civil Engineering	XXX		Filing 7 Phase II	39578/39725	$ 57,605.00	30902.934.00.00.30	$ 499,100.00		$ 57,605.00						$ -	$ 49,950.00	$ -	$ -	$ -	$ -	$ -	$ 107,555.00	$ 391,545.00	22%
Matrix Design Group	**Project Manager**			**Mass Grading**		$ 78,512.19		$ 955,000.00	$ 43,710.00	$ 98,807.81	$ -	$ -	$ -	$ -	$ (64,005.62)	$ 142,500.00	$ 426,727.62	$ -	$ -	$ -	$ -	$ 144,848.38	$ 792,588.19	$ 162,411.81	83%
Matrix Design Group	Construction Administration	TO 06		Bridgewater		$ -	30902.910.00.00.90	$ 75,219.60		$ -						$ -	$ 75,219.60	$ -	$ -	$ -	$ -	$ -	$ 75,219.60	$ -	100%
Matrix Design Group	Construction Administration	TO 06		Taylor Morrison		$ -	30902.915.00.00.90	$ 136,375.22		$ -						$ -	$ 136,375.22	$ -	$ -	$ -	$ -	$ -	$ 136,375.22	$ -	100%
Matrix Design Group	Construction Administration	TO 06		TriPointe		$ -	30902.916.00.00.90	$ 143,231.09		$ -						$ -	$ 143,231.09	$ -	$ -	$ -	$ -	$ -	$ 143,231.09	$ -	100%
Matrix Design Group	Construction Administration	TO 06		Century		$ -	30902.917.00.00.90	$ 71,901.71		$ -						$ -	$ 71,901.71	$ -	$ -	$ -	$ -	$ -	$ 71,901.71	$ -	100%
Matrix Design Group	Construction Administration	TO 06		Century	To Correct Draw39461/39743	$ 98,807.81	30902.907.00.00.90	$ 150,299.81		$ 98,807.81						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,807.81	$ 51,492.00	66%
Matrix Design Group	Construction Administration	TO 06		DR Horton	To Correct Draw39461/39743	$ (64,005.62)	30900.907.00.00.90	$ 122,972.57							$ (64,005.62)	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,848.38	$ 80,842.76	$ 42,129.81	66%
Matrix Design Group	Civil Engineering	TO 14		TAH North Area SWMP's (A, B	39568/39754	$ 43,710.00	30902.102.00.00.30	$ 255,000.00	$ 43,710.00							$ 142,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 186,210.00	$ 68,790.00	73%
JHL	**Construction Management**					$ 162,476.90		$ 3,704,986.48	$ 109,430.14	$ 35,030.65	$ 15,603.04	$ 2,413.07	$ -	$ -	$ -	$ 2,746,040.13	$ 436,665.74	$ 366,729.89	$ (6,926.18)	$ -	$ -	$ -	$ 3,704,986.48	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Mass Grading	90133	$ 778.83	30902.102.60.00.90	$ 378,549.46	$ 778.83							$ 377,770.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 378,549.46	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Walls & Fencing	90119/90133	$ 5,116.95	30902.200.60.00.90	$ 85,973.97	$ 5,116.95							$ 80,857.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,973.97	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Monument (Phase 2)	90119/90133	$ 25,177.07	30902.204.60.00.90	$ 744,789.72	$ 25,177.07							$ 719,612.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 744,789.72	$ -	100%
JHL	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)	90119/90133	$ 15,603.04	30903.214.60.00.90	$ 382,332.93			$ 15,603.04					$ -	$ -	$ 366,729.89	$ -	$ -	$ -	$ -	$ 382,332.93	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Center Roundabout Monument		$ -	30902.215.60.00.90	$ 123.41	$ -							$ 123.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 123.41	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Main St (26th - 42nd)	90119/90133	$ 957.33	30902.220.60.00.90	$ 22,658.43	$ 957.33							$ 21,701.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,658.43	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd Ave)		$ -	30902.230.60.00.90	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th A	90119	$ 36.90	30902.231.60.00.90	$ 36.90	$ 36.90							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36.90	$ -	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali)	90119	$ 3,332.33	30902.241.60.00.90	$ (6,232.39)	$ 3,332.33							$ (9,564.72)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,232.39)	$ -	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (E470 - Denali B	90119	$ 2,413.07	30903.241.60.00.90	$ (4,513.11)			$ -	$ 2,413.07				$ -	$ -	$ -	$ (6,926.18)	$ -	$ -	$ -	$ (4,513.11)	$ -	100%
JHL	Project Executive for Aurora Highlands Project			42nd Ave (Main St - Reserve)	90119/90133	$ 4,253.86	30902.250.60.00.90	$ 64,778.28	$ 4,253.86							$ 60,524.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,778.28	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Warm Springs	90119/90133	$ 17,772.69	30902.330.60.00.90	$ 308,043.71	$ 17,772.69							$ 290,271.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,043.71	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Tributary W Drainage	90119/90133	$ 29,415.19	30902.332.60.00.90	$ 885,072.38	$ 29,415.19							$ 855,657.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 885,072.38	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Highland Creek	90119/90133	$ 14,219.23	30902.334.60.00.90	$ 314,676.70	$ 14,219.23							$ 300,457.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,676.70	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-48th)	90119/90133	$ 995.69	30902.340.60.00.90	$ 8,118.77	$ 995.69							$ 7,123.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,118.77	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Riverfront Drive	90119/90133	$ 6,915.43	30902.350.60.00.90	$ 8,164.91	$ 6,915.43							$ 1,249.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,164.91	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Park 01	90119/90133	$ 104.57	30902.531.60.00.90	$ 26,585.57	$ 104.57							$ 26,481.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,585.57	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Open Space PA61		$ -	30902.546.60.00.90	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL	Project Executive for Aurora Highlands Project			Residential		$ -	30902.925.60.00.90	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL	Project Executive for Aurora Highlands Project			Filing 01 - RAH	90119/90133	$ 1,527.89	30902.901.60.00.90	$ 3,008.84		$ 1,527.89						$ -	$ 1,480.95	$ -	$ -	$ -	$ -	$ -	$ 3,008.84	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Filing 04 - Pulte	90119/90133	$ 940.35	30902.904.60.00.90	$ 1,675.06		$ 940.35						$ -	$ 734.71	$ -	$ -	$ -	$ -	$ -	$ 1,675.06	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Filing 05 - Pulte	90119/90133	$ 440.49	30902.905.60.00.90	$ 2,661.91		$ 440.49						$ -	$ 2,221.42	$ -	$ -	$ -	$ -	$ -	$ 2,661.91	$ -	100%
JHL	Project Executive for Aurora Highlands Project			ISP-01 Gas Easement	90119/90133	$ 354.07	30902.548.60.00.90	$ 14,130.45	$ 354.07							$ 13,776.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,130.45	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Filing 02 - RAH Landscaping	90133	$ 4,786.92	30902.902.60.00.90	$ 96,127.68		$ 4,786.92						$ -	$ 91,340.76	$ -	$ -	$ -	$ -	$ -	$ 96,127.68	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Filing 08 Landscaping	90119/90133	$ 2,144.68	30902.908.60.00.90	$ 28,212.38		$ 2,144.68						$ -	$ 26,067.70	$ -	$ -	$ -	$ -	$ -	$ 28,212.38	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Filing 10 Landscaping	90133	$ 10,875.81	30902.910.60.00.90	$ 313,633.69		$ 10,875.81						$ -	$ 302,757.88	$ -	$ -	$ -	$ -	$ -	$ 313,633.69	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Filing 11 Landscaping	90133	$ 1,818.02	30902.911.60.00.90	$ 8,104.64		$ 1,818.02						$ -	$ 6,286.62	$ -	$ -	$ -	$ -	$ -	$ 8,104.64	$ -	100%
JHL	Project Executive for Aurora Highlands Project			Filing 18 Park	90119/90133	$ 12,496.49	30902.918.60.00.90	$ 18,272.19		$ 12,496.49						$ -	$ 5,775.70	$ -	$ -	$ -	$ -	$ -	$ 18,272.19	$ -	100%
JHL	Construction Administration		1	Construction Mgmt + CO 1 + LOA		$ -	30902.101.00.00.90	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Innovative Sculpture Design	**Monument Design**					$ -		$ 135,808.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,808.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,808.25	$ -	100%
Innovative Sculpture Design	Site Furnishings			Materials & Lighting & Transp. for Asclepius Sculpture		$ -	30902.152.32.33.00	$ 135,808.25	$ -							$ 135,808.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,808.25	$ -	100%
EV Studio	**Monument Design**					$ 16,537.80		$ 510,780.00	$ -	$ 16,537.80	$ -	$ -	$ -	$ -	$ -	$ 373,766.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,303.83	$ 120,476.17	76%
EV Studio	Architecture	1	1	Monument Design - Entry		$ -	30902

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
Aztec	Survey		56	TAH Tributary T Xcel Esmt		$ -	30902.332.00.00.20	$ 1,700.00	$ -							$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700.00	$ -	100%
Aztec	Survey		57	Trib T Crossing 38th Ave		$ -	30903.246.00.00.20	$ 720.00			$ -					$ -	$ -	$ 720.00	$ -	$ -	$ -	$ -	$ 720.00	$ -	100%
Aztec	Survey		58+D815	E470/38th Ave Interchange		$ -	30903.212.00.00.20	$ 22,200.00			$ -					$ -	$ -	$ 32,175.00	$ -	$ -	$ -	$ -	$ 32,175.00	$ (9,975.00)	145%
Aztec	Survey		59	Trib-W Legals		$ -	30902.332.00.00.20	$ 5,500.00	$ -							$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	100%
Aztec	Survey		60	TAH Filing No. 31 (PA-24 WaterPark)		$ -	30902.532.00.00.20	$ 15,800.00	$ -							$ 6,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,700.00	$ 9,100.00	42%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		$ -	30902.241.00.00.20	$ 3,654.00	$ -							$ 2,349.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,349.00	$ 1,305.00	64%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		$ -	30903.241.00.00.20	$ 2,646.00			$ -	$ -				$ -	$ -	$ -	$ 1,701.00	$ -	$ -	$ -	$ 1,701.00	$ 945.00	64%
Aztec	Survey		62	TAH N2 Section 19 (District Ro	145951	$ 3,000.00	30902.222.00.00.20	$ 3,962.50	$ 3,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Ro	145951	$ 3,000.00	30902.231.00.00.20	$ 3,962.50	$ 3,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Ro	145951	$ 3,000.00	30902.340.00.00.20	$ 3,962.50	$ 3,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Ro	145951	$ 3,000.00	30902.345.00.00.20	$ 3,962.50	$ 3,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 962.50	76%
SRM	**Stormwater Management**					$ -		$ 887,055.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 683,317.60	$ 33,136.89	$ 129,177.40	$ -	$ 37,280.00	$ -	$ 4,143.11	$ 887,055.00	$ -	100%
SRM	Stormwater Management	3	1	Demolition		$ -	30902.200.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	2	Monument		$ -	30902.203.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		$ -	30902.208.00.00.55	$ 6,717.75	$ -							$ 6,717.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,717.75	$ -	100%
SRM	Stormwater Management	3	3	26th Avenue 35% ARTA		$ -	30903.208.00.00.55	$ 3,617.25			$ -					$ -	$ -	$ 3,617.25	$ -	$ -	$ -	$ -	$ 3,617.25	$ -	100%
SRM	Stormwater Management	3	4	E470 Interim		$ -	30903.210.00.00.55	$ 10,335.00			$ -					$ -	$ -	$ 10,335.00	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management	3	5	Main Street Phase 1		$ -	30902.220.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	6	Main Street Phase 2		$ -	30902.221.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	7	Main Street Phase 3		$ -	30902.222.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30902.241.00.00.55	$ 12,907.90	$ -							$ 12,907.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,907.90	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30903.241.00.00.55	$ 9,347.10			$ -					$ -	$ -	$ 9,347.10	$ -	$ -	$ -	$ -	$ 9,347.10	$ -	100%
SRM	Stormwater Management	3	12	42nd Avenue Phase 1		$ -	30902.250.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	14	N/S Collector		$ -	30902.260.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management	3	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.55	$ 6,913.60	$ -							$ 6,913.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,913.60	$ -	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.55	$ 5,006.40			$ -					$ -	$ -	$ 5,006.40	$ -	$ -	$ -	$ -	$ 5,006.40	$ -	100%
SRM	Stormwater Management	3	17	TO 21 to 26-Change to TO 17 - Miscellaneous		$ -	30902.200.00.00.55	$ 8,985.00	$ -							$ 8,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,985.00	$ -	100%
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$ 16,890.00	$ -							$ 16,890.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,890.00	$ -	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		$ -	30903.210.00.00.55	$ 7,625.00			$ -					$ -	$ -	$ 7,625.00	$ -	$ -	$ -	$ -	$ 7,625.00	$ -	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		$ -	30902.220.00.00.55	$ 16,290.00	$ -							$ 16,290.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,290.00	$ -	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		$ -	30902.221.00.00.55	$ 11,975.00	$ -							$ 11,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,975.00	$ -	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		$ -	30902.230.00.00.55	$ 13,560.00	$ -							$ 13,560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,560.00	$ -	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		$ -	30902.231.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		$ -	30902.250.00.00.55	$ 12,495.00	$ -							$ 12,495.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,495.00	$ -	100%
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		$ -	30902.251.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		$ -	30902.260.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		$ -	30902.270.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18	Temporary Waterline		$ -	30902.241.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Place		$ -	30902.232.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Avenue		$ -	30903.246.00.00.55	$ 16,675.00			$ -					$ -	$ -	$ 16,675.00	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		$ -	30902.203.00.00.55	$ (6,340.00)	$ -							$ (6,340.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,340.00)	$ -	100%
SRM	Stormwater Management		19	Temporary Waterline		$ -	30902.241.00.00.55	$ (6,120.00)	$ -							$ (6,120.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,120.00)	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		$ -	30902.249.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		$ -	30904.248.00.00.55	$ 10,335.00					$ -			$ -	$ -	$ -	$ -	$ 10,335.00	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Community Markers		$ -	30902.205.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30902.901.00.00.55	$ 7,214.43		$ -						$ -	$ 7,214.43	$ -	$ -	$ -	$ -	$ -	$ 7,214.43	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30900.901.00.00.55	$ 3,120.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120.57	$ 3,120.57	$ -	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		$ -	30902.220.00.00.55	$ 19,440.00	$ -							$ 19,440.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,440.00	$ -	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - 65%		$ -	30902.208.00.00.55	$ 5,151.25	$ -							$ 5,151.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,151.25	$ -	100%
SRM	Stormwater Management	3		TO 22 to 26-Change to TO 3 Addtl Services - 35% ARTA		$ -	30903.208.00.00.55	$ 2,773.75			$ -					$ -	$ -	$ 2,773.75	$ -	$ -	$ -	$ -	$ 2,773.75	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		$ -	30903.210.00.00.55	$ 25,960.00			$ -					$ -	$ -	$ 25,960.00	$ -	$ -	$ -	$ -	$ 25,960.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		$ -	30902.220.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		$ -	30902.221.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		$ -	30902.222.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		$ -	30902.230.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		$ -	30902.231.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services		$ -	30902.250.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services		$ -	30902.251.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services		$ -	30902.260.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		$ -	30902.270.00.00.55	$ 19,020.00	$ -							$ 19,020.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,020.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		$ -	30902.241.00.00.55	$ 14,584.10	$ -							$ 14,584.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,584.10	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		$ -	30903.241.00.00.55	$ 10,560.90			$ -					$ -	$ -	$ 10,560.90	$ -	$ -	$ -	$ -	$ 10,560.90	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		$ -	30902.241.00.00.55	$ 14,268.00	$ -							$ 14,268.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,268.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		$ -	30903.241.00.00.55	$ 10,332.00			$ -					$ -	$ -	$ 10,332.00	$ -	$ -	$ -	$ -	$ 10,332.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl Services		$ -	30902.232.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services		$ -	30903.246.00.00.55	$ 26,945.00			$ -					$ -	$ -	$ 26,945.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services		$ -	30904.248.00.00.55	$ 26,945.00					$ -			$ -	$ -	$ -	$ -	$ 26,945.00	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services		$ -	30902.249.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Marker Addtl Services		$ -	30902.205.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		$ -	30902.901.00.00.55	$ 25,922.46		$ -						$ -	$ 25,922.46	$ -	$ -	$ -	$ -	$ -	$ 25,922.46	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		$ -	30900.901.00.00.55	$ 1,022.54							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022.54	$ 1,022.54	$ -	100%
HRG	**Civil Engineering**					$ 19,916.60		$ 6,105,098.14	$ 14,432.25	$ -	$ 5,484.35	$ -	$ -	$ -	$ -	$ 3,203,415.66	$ 294,031.91	$ 1,960,066.73	$ 2,744.49	$ 154,624.65	$ -	$ -	$ 5,634,800.04	$ 470,298.10	92%
HRG	Civil Engineering	1	1	Demolition		$ -	30902.200.00.00.30	$ 5,500.00	$ -							$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	100%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		$ -	30902.140.00.00.30	$ 67,000.00	$ -							$ 66,109.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,109.68	$ 890.32	99%
HRG	Civil Engineering	1	3	Broadband & CO 01		$ -	30902.150.00.00.30	$ 111,500.00	$ -							$ 111,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,500.00	$ -	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		$ -	30903.210.00.00.30	$ 63,590.00			$ -					$ -	$ -	$ 35,052.42	$ -	$ -	$ -	$ -	$ 35,052.42	$ 28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		$ -	30902.220.00.00.30	$ 443,756.00	$ -							$ 438,213.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,213.17	$ 5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		$ -	30902.208.00.00.30	$ 30,103.86	$ -							$ 30,103.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,103.86	$ -	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% ARTA		$ -	30903.208.00.00.30	$ 16,209.77			$ -					$ -	$ -	$ 16,209.77	$ -	$ -	$ -	$ -	$ 16,209.77	$ -	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		$ -	30902.221.00.00.30	$ 195,400.00	$ -							$ 194,769.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,769.40	$ 630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		$ -	30902.220.00.00.30	$ 40,000.00	$ -							$ 40,902.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,902.60	$ (902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.30	$ 171,430.00	$ -							$ 170,579.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,579.18	$ 850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.30	$ 116,160.00	$ -							$ 30,066.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,066.08	$ 86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		$ -	30902.241.00.00.30	$ 405,315.60	$ -							$ 406,447.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,447.96	$ (1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		$ -	30903.241.00.00.30	$ 293,504.40			$ -					$ -	$ -	$ 294,324.38	$ -	$ -	$ -	$ -	$ 294,324.38	$ (819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.30	$ 71,450.00	$ -							$ 70,470.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,470.90	$ 979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		$ -	30902.250.00.00.30	$ 150,750.00	$ -							$ 150,060.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,060.90	$ 689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		$ -	30902.260.00.00.30	$ 139,470.00	$ -							$ 141,777.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,777.82	$ (2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		$ -	30902.270.00.00.30	$ 37,900.00	$ -							$ 37,130.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,130.52	$ 769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.30	$ 26,970.00	$ -							$ 27,222.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,222.46	$ (252.46)	101%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.30	$ 19,530.00			$ -	$ -				$ -	$ -	$ 19,232.75	$ 480.06	$ -	$ -	$ -	$ 19,712.81	$ (182.81)	101%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		$ -	30902.203.00.00.30	$ 36,000.00	$ -							$ 35,682.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,682.49	$ 317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30902.241.00.00.30	$ 71,340.00	$ -							$ 66,079.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,079.46	$ 5,260.54	93%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30903.241.00.00.30	$ 51,660.00			$ -					$ -	$ -	$ 47,850.64	$ -	$ -	$ -	$ -	$ 47,850.64	$ 3,809.36	93%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		$ -	30902.220.00.00.30	$ 1,000.00	$ -							$ 751.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 751.24	$ 248.76	75%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		$ -	30904.400.00.00.30	$ 15,000.00					$ -			$ -	$ -	$ -	$ -	$ 14,659.15	$ -	$ -	$ 14,659.15	$ 340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.208.00.00.30	$ 1,962.19	$ -							$ 1,962.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,962.19	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		$ -	30903.208.00.00.30	$ 1,056.56			$ -					$ -	$ -	$ 1,056.56	$ -	$ -	$ -	$ -	$ 1,056.56	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.210.00.00.30	$ 3,018.75			$ -					$ -	$ -	$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.220.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.230.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.241.00.00.30	$ 3,501.75	$ -							$ 3,501.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,501.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.241.00.00.30	$ 2,535.75			$ -					$ -	$ -	$ 2,535.75	$ -	$ -	$ -	$ -	$ 2,535.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.250.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.260.00.00.30	$ 3,618.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ 600.00	83%
HRG	Civil Engineering		19	Section 21		$ -	30904.300.00.00.30	$ 19,500.00					$ -			$ -	$ -	$ -	$ -	$ 18,600.00	$ -	$ -	$ 18,600.00	$ 900.00	95%
HRG	Civil Engineering		20	Monument SWMP		$ -	30902.203.00.00.30	$ 15,000.00	$ -							$ 10,030.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,030.00	$ 4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		$ -	30902.241.00.00.30	$ 37,850.57	$ -							$ 37,850.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,850.57	$ -	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		$ -	30903.241.00.00.30	$ 27,409.03			$ -					$ -	$ -	$ 27,409.03	$ -	$ -	$ -	$ -	$ 27,409.03	$ -	100%
HRG	Civil Engineering	23/42/43		38th Avenue (Himalaya-E470 S	162491	$ 2,642.18	30903.246.00.00.30	$ 572,702.00			$ 2,642.18					$ -	$ -	$ 542,904.91	$ -	$ -	$ -	$ -	$ 542,904.91	$ 29,797.09	95%
HRG	Civil Engineering	23/42/43		38th Avenue (Himalaya-E470 S	162491	$ 2,642.17	30903.247.00.00.30	$ 572,702.00			$ 2,642.17					$ -	$ -	$ 521,018.63	$ -	$ -	$ -	$ -	$ 523,660.80	$ 49,041.20	91%
HRG	Civil Engineering		24	38th Place		$ -	30902.232.00.00.30

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060		6,872,481.19
TAH CAB/Spine Costs Amount	$	2,737,279.27
AH In-Tract Costs Amount	$	3,118,628.53
AF ARTA Costs Amount	$	259,099.78
AF ARTA to ATEC Costs Amount	$	529,593.62
AF ATEC Spine Costs Amount	$	33,729.50
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	194,150.49
Draw Request 1-59	$	223,606,819.70

														$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
														$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59			
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
NETC	**Planning**					$ 31,542.42		$ 233,750.00	$ -	$ -	$ 31,542.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,169.68	$ -	$ -	$ -	$ -	$ 157,712.10	$ 76,037.90	67%
NETC	Planning		1	ARTA	9004	$ 31,542.42	30903.292.00.00.40	$ 233,750.00			$ 31,542.42					$ -	$ -	$ 126,169.68	$ -	$ -	$ -	$ -	$ 157,712.10	$ 76,037.90	67%
Cage	**Civil Engineering**					$ -		$ 657,942.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ 144,914.08	$ -	$ -	$ -	$ -	$ 35,128.42	$ 583,340.00	$ 74,602.50	89%
Cage	Civil Engineering		1 + CO 1/2/	District Coll Road&Pond8540/Mass Grading		$ -	30902.330.00.00.30	$ 401,150.00	$ -							$ 403,297.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.907.31.00.00	$ 22,085.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,085.17	$ 22,085.17	$ -	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.907.31.00.00	$ 43,527.33		$ -						$ -	$ 43,527.33	$ -	$ -	$ -	$ -	$ -	$ 43,527.33	$ -	100%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.934.31.00.00	$ 26,759.70							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,043.25	$ 13,043.25	$ 13,716.45	49%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.934.31.00.00	$ 52,740.30		$ -						$ -	$ 25,706.75	$ -	$ -	$ -	$ -	$ -	$ 25,706.75	$ 27,033.55	49%
Cage	Civil Engineering		XX	Storm Design - 100% Pub		$ -	30902.907.00.00.30	$ 75,680.00		$ -						$ -	$ 75,680.00	$ -	$ -	$ -	$ -	$ -	$ 75,680.00	$ -	100%
Cage	Civil Engineering		2	Park 03		$ -	30902.533.00.00.30	$ 36,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
E-470 Public Highway Authority	**Permits**					$ -		$ 280,933.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
E-470 Public Highway Authority	Permits		1	38th Ave - Equipment/Sub Labor		$ -	30903.210.00.31.46	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
Zayo						$ -		$ 177,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 177,270.00	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		$ -	30902.241.33.40.00	$ 102,816.60	$ -							$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		$ -	30903.241.33.40.00	$ 74,453.40			$ -					$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 74,453.40	$ -	100%
																					$ -				
																					$ -				
Fema						$ -		$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	$ 9,860.00	$ -	$ -	$ -	$ -	$ 14,500.00	$ (6,500.00)	181%
Fema	Fees			LOMC Revision		$ -	30902.241.01.41.23	$ 4,640.00	$ -							$ 4,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	100%
Fema	Fees			LOMC Revision		$ -	30903.241.01.41.23	$ 3,360.00			$ -					$ -	$ -	$ 3,360.00	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	100%
Fema	Permits			LOMC Revision		$ -	30903.246.00.31.46	$ -			$ -					$ -	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ 6,500.00	$ (6,500.00)	0%
COA Plan Review Fees	**Multiple Projects**	N/A	N/A			$ 3,057.00		$ 8,129,216.95	$ -	$ 3,057.00	$ -	$ -	$ -	$ -	$ -	$ 6,444,313.03	$ 806,183.87	$ 810,924.32	$ 36,371.30	$ 12,824.00	$ -	$ 15,543.44	$ 8,129,216.95	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1		$ -	30902.220.01.41.23	$ 635,283.30	$ -							$ 635,283.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,283.30	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Main Street - Phase 1		$ -	30902.220.60.41.23	$ 1,081,717.34	$ -							$ 1,081,717.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,717.34	$ -	100%
COA Plan Review Fees	Permits			Main Street - Phase 1		$ -	30902.220.00.31.46	$ 1,675.00	$ -							$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue		$ -	30902.208.01.41.23	$ 314.15	$ -							$ 314.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue 35% ARTA		$ -	30903.208.01.41.23	$ 169.16			$ -					$ -	$ -	$ 169.16	$ -	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		$ -	30903.246.01.41.23	$ 24,481.50			$ -					$ -	$ -	$ 24,481.50	$ -	$ -	$ -	$ -	$ 24,481.50	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		$ -	30903.247.01.41.23	$ 24,481.50			$ -					$ -	$ -	$ 24,481.50	$ -	$ -	$ -	$ -	$ 24,481.50	$ -	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License Agreement		$ -	30903.246.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License Agreement		$ -	30903.247.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 2		$ -	30902.221.01.41.23	$ 26,124.00	$ -							$ 26,124.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,124.00	$ -	100%
COA Plan Review Fees	Permits			Main Street - Phase 2		$ -	30902.221.00.31.46	$ 6,273.00	$ -							$ 6,273.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 1		$ -	30902.230.01.41.23	$ 13,306.00	$ -							$ 13,306.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 2		$ -	30902.231.01.41.23	$ 22,025.38	$ -							$ 22,025.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,025.38	$ -	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 1		$ -	30902.250.01.41.23	$ 23,592.84	$ -							$ 23,592.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,592.84	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 1		$ -	30902.250.60.41.23	$ 361,382.57	$ -							$ 361,382.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,382.57	$ -	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 2		$ -	30902.251.01.41.23	$ 13,531.00	$ -							$ 13,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,531.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 2		$ -	30902.251.60.41.23	$ 599,949.30	$ -							$ 599,949.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,949.30	$ -	100%
COA Plan Review Fees	Fees			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.01.41.23	$ 19,691.00	$ -							$ 19,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,691.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.60.41.23	$ 368,105.79	$ -							$ 368,105.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,105.79	$ -	100%
COA Plan Review Fees	Permits			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.00.31.46	$ 412.00	$ -							$ 412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fees	Fees			Monument/Staging - SWMP Permit - Fiscal Security		$ -	30902.203.01.41.23	$ 23,834.00	$ -							$ 23,834.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fees	Electrical			Colorado Barricade		$ -	30903.210.26.00.00	$ 30,637.27			$ -					$ -	$ -	$ 30,637.27	$ -	$ -	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fees	Civil Engineering			Overall Project		$ -	30902.101.00.00.30	$ 14,608.00	$ -							$ 14,608.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.907.01.41.23	$ 108,638.33		$ -						$ -	$ 108,638.33	$ -	$ -	$ -	$ -	$ -	$ 108,638.33	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.909.01.41.23	$ 192,329.58		$ -						$ -	$ 192,329.58	$ -	$ -	$ -	$ -	$ -	$ 192,329.58	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.917.01.41.23	$ 6,918.34		$ -						$ -	$ 6,918.34	$ -	$ -	$ -	$ -	$ -	$ 6,918.34	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.918.01.41.23	$ 37,597.67		$ -						$ -	$ 37,597.67	$ -	$ -	$ -	$ -	$ -	$ 37,597.67	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.913.01.41.23	$ 1,186.00		$ -						$ -	$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plans		$ -	30902.920.01.41.23	$ 33,232.10		$ -						$ -	$ 33,232.10	$ -	$ -	$ -	$ -	$ -	$ 33,232.10	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Revision		$ -	30902.101.01.41.23	$ 302,145.94	$ -							$ 302,145.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 302,145.94	$ -	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.241.01.41.04	$ 223,246.04	$ -							$ 223,246.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,246.04	$ -	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.241.01.41.23	$ 161,660.92			$ -					$ -	$ -	$ 161,660.92	$ -	$ -	$ -	$ -	$ 161,660.92	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.241.60.41.23	$ 379,850.17	$ -							$ 379,850.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,850.17	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.241.60.41.23	$ 275,063.92			$ -					$ -	$ -	$ 275,063.92	$ -	$ -	$ -	$ -	$ 275,063.92	$ -	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.244.01.41.23	$ 38,079.94	$ -							$ 38,079.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.244.01.41.23	$ 27,575.12			$ -					$ -	$ -	$ 27,575.12	$ -	$ -	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fees	Electrical			Xcel Energy		$ -	30902.203.26.00.00	$ 35,046.15	$ -							$ 35,046.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fees	Fees			Xcel Energy		$ -	30903.290.01.41.23	$ 500.00			$ -					$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.330.01.41.23	$ 98,076.75	$ -							$ 98,076.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,076.75	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.332.01.41.23	$ 1,186.00	$ -							$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees	Fees			Filing 11 - Storm Drainage Dev. Fees		$ -	30902.334.01.41.23	$ 16,336.02	$ -							$ 16,336.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,336.02	$ -	100%
COA Plan Review Fees	Fees			Storm Water Perm Fee/Fiscal Security		$ -	30902.340.01.41.23	$ 22,101.50	$ -							$ 22,101.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,101.50	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.220.01.41.23	$ 29,077.27	$ -							$ 29,077.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,077.27	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.222.01.41.23	$ 140,090.86	$ -							$ 140,090.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,090.86	$ -	100%
COA Plan Review Fees	Permits			City of Aurora - CAB 58%		$ -	30902.241.00.31.46	$ 723.84	$ -							$ 723.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fees	Permits			City of Aurora - ARTA 42%		$ -	30903.241.00.31.46	$ 524.16			$ -					$ -	$ -	$ 524.16	$ -	$ -	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.101.01.41.23	$ 58,446.27	$ -							$ 58,446.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,446.27	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		$ -	30902.904.01.41.23	$ 5,355.85		$ -						$ -	$ 5,355.85	$ -	$ -	$ -	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		$ -	30900.904.01.41.23	$ 4,248.15							$ -							$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B		$ -	30902.910.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B		$ -	30902.911.01.41.23	$ 42,733.20		$ -						$ -	$ 42,733.20	$ -	$ -	$ -	$ -	$ -	$ 42,733.20	$ -	100%
COA Plan Review Fees	Permits			License Agreement Addendum		$ -	30902.911.00.31.46	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Permits			License Agreement Addendum		$ -	30902.916.00.31.46	$ 309,205.94		$ -						$ -	$ 309,205.94	$ -	$ -	$ -	$ -	$ -	$ 309,205.94	$ -	100%
COA Plan Review Fees	Fees			Filing 19		$ -	30902.919.01.41.23	$ 46,254.00		$ -						$ -	$ 46,254.00	$ -	$ -	$ -	$ -	$ -	$ 46,254.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora ARTA		$ -	30903.247.01.41.23	$ 4,279.00			$ -					$ -	$ -	$ 4,279.00	$ -	$ -	$ -	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30903.212.01.41.23	$ 54,317.00			$ -					$ -	$ -	$ 54,317.00	$ -	$ -	$ -	$ -	$ 54,317.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30903.210.01.41.23	$ 171,674.77			$ -					$ -	$ -	$ 171,674.77	$ -	$ -	$ -	$ -	$ 171,674.77	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30903.214.01.41.23	$ 419.00			$ -					$ -	$ -	$ 419.00	$ -	$ -	$ -	$ -	$ 419.00	$ -	100%
COA Plan Review Fees	Permits			City of Aurora		$ -	30903.214.31.25.00	$ 27,296.25			$ -					$ -	$ -	$ 27,296.25	$ -	$ -	$ -	$ -	$ 27,296.25	$ -	100%
COA Plan Review Fees	Permits			City of Aurora		$ -	30903.301.01.41.23	$ 19,369.90			$ -	$ -				$ -	$ -	$ -	$ 19,369.90	$ -	$ -	$ -	$ 19,369.90	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review		$ -	30902.351.01.41.23	$ 756.00	$ -							$ 756.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 756.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30903.212.01.41.23	$ 216.00			$ -					$ -	$ -	$ 216.00	$ -	$ -	$ -	$ -	$ 216.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.347.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.349.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	711985	$ 1,221.00	30902.901.01.41.23	$ 4,281.00		$ 1,221.00						$ -	$ 3,060.00	$ -	$ -	$ -	$ -	$ -	$ 4,281.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	710330	$ 183.60	30902.928.01.41.23	$ 183.60		$ 183.60						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 183.60	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	710330	$ 422.28	30902.929.01.41.23	$ 1,863.27		$ 422.28						$ -	$ 1,440.99	$ -	$ -	$ -	$ -	$ -	$ 1,863.27	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	710330	$ 312.12	30902.930.01.41.23	$ 3,674.43		$ 312.12						$ -	$ 3,362.31	$ -	$ -	$ -	$ -	$ -	$ 3,674.43	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	710330	$ 275.40	30902.931.01.41.23	$ 2,677.05		$ 275.40						$ -	$ 2,401.65	$ -	$ -	$ -	$ -	$ -	$ 2,677.05	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	710330	$ 385.56	30902.932.01.41.23	$ 2,466.99		$ 385.56						$ -	$ 2,081.43	$ -	$ -	$ -	$ -	$ -	$ 2,466.99	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	710330	$ 257.04	30902.933.01.41.23	$ 3,299.13		$ 257.04						$ -	$ 3,042.09	$ -	$ -	$ -	$ -	$ -	$ 3,299.13	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.934.01.41.23	$ 2,081.43		$ -						$ -	$ 2,081.43	$ -	$ -	$ -	$ -	$ -	$ 2,081.43	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.501.01.41.23	$ 60,368.00	$ -							$ 60,368.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,368.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.545.01.41.23	$ 37,206.00	$ -							$ 37,206.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,206.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.531.01.41.23	$ 36,779.27	$ -							$ 36,779.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,779.27	$ -	100%
COA Plan Review Fees	Erosion and Sedimentation Controls			City of Aurora		$ -	30902.533.01.41.23	$ 15,685.00	$ -							$ 15,685.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,685.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora		$ -	30902.547.60.41.23	$ 572,121.92	$ -							$ 572,121.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.101.01.41.23	$ 28,562.27	$ -							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Revision		$ -	30902.102.01.41.23	$ 88,596.00	$ -							$ 88,596.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,596.00	$ -	100%
COA Plan Review Fees	Earthwork			Overlot P2		$ -	30902.102.31.00.00	$ 195,894.74	$ -							$ 195,894.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,894.74	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		$ -	30902.905.01.41.23	$ 2,934.96		$ -						$ -	$ 2,934.96	$ -	$ -	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		$ -	30902.908.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		$ -	30902.903.01.41.23	$ 636.00		$ -						$ -	$ 636.00	$ -	$ -	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation (65%)		$ -	30902.206.01.41.23	$ 24,049.50	$ -							$ 24,049.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,049.50	$ -	100%
COA Plan Review Fees	Fees			City of Aurora ARTA (35%)		$ -	30903.206.01.41.23	$ 423.15			$ -					$ -	$ -	$ 423.15	$ -	$ -	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fees	Fees			48th Street - 65%		$ -	30902.320.01.41.23	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
COA Plan Review Fees	Fees			48th Street - 35%		$ -	30903.320.01.41.23	$ 21,156.00			$ -	$ -				$ -	$ -	$ 4,154.60	$ 17,001.40	$ -	$ -	$ -	$ 21,156.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation		$ -	30902.230.01.41.23	$ 66,888.38	$ -							$ 66,888.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,888.38	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora - Irrigation		$ -	30902.230.60.41.23	$ 267,349.10	$ -							$ 267,349.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,349.10	$ -	100%
COA Plan Review Fees	Fees			Developer Hospital Storm Drain Development Fee		$ -	30900.XXX.01.41.23	$ 2,018.25							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,018.25	$ 2,018.25	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		$ -	30900.901.01.41.23	$ 7,693.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,693.00	$ 7,693.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		$ -	30900.905.01.41.23	$ 1,584.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,584.04	$ 1,584.04	$ -	100%
Design Section				DESIGN SECTION TOTAL		$ 1,950,971.57		$ 73,151,165.59	$ 807,944.90	$ 419,974.03	$ 259,099.78	$ 494,709.98	$ 33,248.50	$ -	$ (64,005.62)	$ 28,423,884.69	$ 4,585,604.73	$ 16,313,706.98	$ 4,841,601.51	$ 603,853.52	$ -	$ 626,795.11	$ 57,346,418.11		
																$ -									
Construction																									
				Main Street Phase 1		$ -		$ 1,917,939.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,299,555.09	$ -	$ -	$ -	$ -	$ -	$ 608,290.27	$ 1,907,845.36	$ 10,094.00	99%
Bemas	Earthwork		3	AACMD Portion + CO 4		$ -	30902.220.31.00.00	$ 271,106.10	$ -							$ 271,106.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Storm Water Management (Ponds)			AACMD Portion - allocated for Pond		$ -	30902.295.33.46.00	$ 492,783.00	$ -							$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork		3	Developer Portion (PA 54,57&63) + CO 03		$ -	30900.220.31.00.00	$ 415,065.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork			CO 2 - Frost Removal		$ -	30902.220.31.00.00	$ 11,985.00	$ -							$ 11,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork			CO 3 - AACMD Portion		$ -	30902.220.31.00.00	$ 62,237.45	$ -							$ 62,237.45	$ -

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
Bemas	Earthwork			NS Collector		$ -	30902.260.31.00.00	$ 275,485.00	$ -							$ 275,485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,485.00	$ -	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to CO10 + CO27 S		$ -	30902.251.31.25.00	$ 428,877.57	$ -							$ 428,877.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 428,877.57	$ -	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to CO10 + CO 27 S		$ -	30902.260.31.25.00	$ 445,013.83	$ -							$ 445,013.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 445,013.83	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		$ -	30902.241.31.25.00	$ 128,475.51	$ -							$ 128,475.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,475.51	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		$ -	30903.241.31.25.00	$ 93,033.99			$ -					$ -	$ -	$ 62,885.60	$ 30,148.39	$ -	$ -	$ -	$ 93,033.99	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		$ -	30902.244.31.25.00	$ 128,475.51	$ -							$ 128,475.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,475.51	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		$ -	30903.244.31.25.00	$ 93,033.99			$ -					$ -	$ -	$ 93,034.00	$ -	$ -	$ -	$ -	$ 93,034.00	$ (0.01)	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2		$ -	30902.241.31.25.00	$ 8,439.97	$ -							$ 8,439.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,439.97	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2 - 42% ARTA		$ -	30903.241.31.25.00	$ 6,111.71			$ -					$ -	$ -	$ 7,250.87	$ (1,139.16)	$ -	$ -	$ -	$ 6,111.71	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 5		$ -	30902.260.31.25.00	$ 4,820.40	$ -							$ 4,820.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,820.40	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 13 Ext Stormwater Maintenance		$ -	30902.101.31.25.00	$ 126,450.53	$ -							$ 126,450.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,450.53	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		$ -	30902.230.31.00.00	$ 8,111.25	$ -							$ 8,111.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,111.25	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		$ -	30902.221.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		$ -	30902.250.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		$ -	30902.251.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 15 Ext Stormwater Maintenance		$ -	30902.101.31.25.00	$ 57,155.03	$ -							$ 57,155.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.03	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control		$ -	30902.244.31.25.00	$ 28,031.50	$ -							$ 28,031.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,031.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control- 42% ARTA		$ -	30903.244.31.25.00	$ 20,298.67			$ -					$ -	$ -	$ 20,298.67	$ -	$ -	$ -	$ -	$ 20,298.67	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		$ -	30902.220.31.25.00	$ 27,810.00	$ -							$ 27,810.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,810.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		$ -	30902.221.31.25.00	$ 7,210.00	$ -							$ 7,210.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,210.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		$ -	30902.230.31.25.00	$ 9,270.00	$ -							$ 9,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,270.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		$ -	30902.251.31.25.00	$ 12,865.00	$ -							$ 12,865.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,865.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511 & 5101		$ -	30902.244.31.25.00	$ 4,232.13	$ -							$ 4,232.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,232.13	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511 & 5101 - 42% AF		$ -	30903.244.31.25.00	$ 3,064.65			$ -					$ -	$ -	$ 3,064.65	$ -	$ -	$ -	$ -	$ 3,064.65	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 19 Maintenance Extention & Control Measure Work		$ -	30902.100.31.25.00	$ 57,155.00	$ -							$ 57,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls		$ -	30902.244.31.25.00	$ 3,256.72	$ -							$ 3,256.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,256.72	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls - 42% ARTA		$ -	30903.244.31.25.00	$ 2,358.32			$ -					$ -	$ -	$ 2,358.32	$ -	$ -	$ -	$ -	$ 2,358.32	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 21 Maintenance Extension & Control Measure Work thru I		$ -	30902.100.31.25.00	$ 57,155.00	$ -							$ 57,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 22 BMPs to Resolve COA Violations		$ -	30902.100.31.25.00	$ 7,011.46	$ -							$ 7,011.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,011.46	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		$ -	30902.251.31.25.00	$ 5,381.75	$ -							$ 5,381.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,381.75	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		$ -	30902.244.31.25.00	$ 380.85	$ -							$ 380.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 380.86	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations - 42% ARTA		$ -	30903.244.31.25.00	$ 275.78			$ -					$ -	$ -	$ 275.78	$ -	$ -	$ -	$ -	$ 275.78	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		$ -	30902.220.31.25.00	$ 2,171.24	$ -							$ 2,171.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,171.24	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		$ -	30902.221.31.25.00	$ 540.01	$ -							$ 540.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 540.02	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 25 BMPs to Resolve COA Violations		$ -	30902.220.31.25.00	$ (3,593.75)	$ -							$ (3,593.75)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,593.75)	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 26 Seed & Mulch less Fire Hydrant Backcharge		$ -	30902.204.31.25.00	$ 1,969.88	$ -							$ 1,969.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,969.88	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector		$ -	30902.251.32.12.16	$ 589,133.80	$ -							$ 589,133.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 589,133.80	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + CO1		$ -	30902.260.32.12.16	$ 624,588.25	$ -							$ 624,588.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 624,588.25	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		$ -	30902.251.00.31.46	$ 23,690.90	$ -							$ 23,690.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,690.90	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		$ -	30902.260.00.31.46	$ 22,597.29	$ -							$ 22,597.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,597.29	$ -	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl Work		$ -	30902.251.32.12.16	$ 3,640.00	$ -							$ 3,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,640.00	$ -	100%
Aggregate Industries	Water Utilities			CO 04 - Adjust Manhole NS Collector		$ -	30902.251.33.10.00	$ 4,099.00	$ -							$ 4,099.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,099.00	$ -	100%
Concrete Curb & Paving	Concrete			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5		$ -	30902.251.03.00.00	$ 543,685.48	$ -							$ 543,685.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 543,685.48	$ -	100%
Concrete Curb & Paving	Concrete			NS Collector (38TH Pkwy/Reserve) + CO 3 Partial +CO 6		$ -	30902.260.03.00.00	$ 536,946.47	$ -							$ 536,946.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 536,946.47	$ -	100%
Contour	Construction Administration		26			$ -	30902.260.00.00.90	$ 19,131.00	$ -							$ 19,131.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,131.00	$ -	100%
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector		$ -	30902.260.00.00.20	$ 27,380.00	$ -							$ 27,380.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,380.00	$ -	100%
CTL	Geotechnical		13			$ -	30902.260.00.00.60	$ 14,194.00	$ -							$ 2,884.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,884.50	$ 11,309.50	20%
COA	Fees			42nd Avenue Phase 2		$ -	30902.252.01.41.23	$ 14,001.00	$ -							$ 14,001.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,001.00	$ -	100%
COA	Fees			NS Collector		$ -	30902.260.01.41.23	$ 19,549.38	$ -							$ 19,549.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,549.38	$ -	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)		$ 481.00		$ 277,770.00	$ -	$ -	$ -	$ -	$ 481.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 228,554.70	$ -	$ -	$ 229,035.70	$ 48,734.30	82%
Aztec	Survey		21	Original - Atec Earthwork Construction		$ -	30904.400.00.00.20	$ 842.00					$ -			$ -	$ -	$ -	$ -	$ 842.20	$ -	$ -	$ 842.20	$ (0.20)	100%
CTL	Geotechnical		25	Filing No 1 Trib T & Main St Ph	655606	$ 481.00	30904.400.00.00.60	$ 276,928.00					$ 481.00			$ -	$ -	$ -	$ -	$ 227,712.50	$ -	$ -	$ 228,193.50	$ 48,734.50	82%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utilities		$ -		$ 8,248,456.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,638,299.82	$ -	$ -	$ -	$ 540,041.80	$ -	$ 50,516.00	$ 8,228,857.62	$ 19,598.76	100%
Iron Woman	Water Utilities			Main Street Phase 2 Water		$ -	30902.221.33.10.00	$ 54,320.60	$ -							$ 54,320.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,320.60	$ -	100%
Iron Woman	Stormwater Utilities			Main Street Phase 2 Storm Sewer		$ -	30902.221.33.40.00	$ 930,328.08	$ -							$ 930,328.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 930,328.08	$ -	100%
Iron Woman	Stormwater Utilities			42nd Avenue Phase 1 Storm Sewer		$ -	30902.250.33.40.00	$ 56,550.78	$ -							$ 56,550.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,550.78	$ -	100%
Iron Woman	Water Utilities			Denali Boulevard Phase 1 Water		$ -	30902.230.33.10.00	$ 155,987.82	$ -							$ 155,987.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,987.82	$ -	100%
Iron Woman	Stormwater Utilities			Denali Boulevard Phase 1 Storm Sewer		$ -	30902.230.33.40.00	$ 160,597.26	$ -							$ 160,597.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,597.26	$ -	100%
Iron Woman	Water Utilities			CO 01 - Main Street Phase 2 Water		$ -	30902.221.33.10.00	$ (33,258.00)	$ -							$ (33,258.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (33,258.00)	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - Main Street Phase 2 Storm Sewer		$ -	30902.221.33.40.00	$ 137,902.38	$ -							$ 137,902.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,902.38	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		$ -	30902.250.33.40.00	$ 9,128.24	$ -							$ 9,128.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,128.24	$ -	100%
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water		$ -	30902.230.33.10.00	$ (9,797.58)	$ -							$ (9,797.58)	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,797.58)	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm Sewer		$ -	30902.230.33.40.00	$ (1,988.09)	$ -							$ (1,988.09)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,988.09)	$ -	100%
Iron Woman	Stormwater Utilities			CO 02 E470 Bond		$ -	30902.230.33.40.00	$ 1,950.00	$ -							$ 1,950.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,950.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals		$ -	30902.230.33.40.00	$ 104,987.00	$ -							$ 104,987.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,987.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole		$ -	30902.230.33.40.00	$ 11,920.46	$ -							$ 11,920.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.46	$ -	100%
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Waterline Inspection		$ -	30902.230.33.40.00	$ 6,469.21	$ -							$ 6,469.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,469.21	$ -	100%
Iron Woman	Stormwater Utilities			CO 06 - MH Changes		$ -	30902.230.33.40.00	$ 27,671.05	$ -							$ 27,671.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,671.05	$ -	100%
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase		$ -	30902.221.33.40.00	$ 1,135.00	$ -							$ 1,135.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,135.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign		$ -	30902.230.33.40.00	$ 107,237.97	$ -							$ 107,237.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,237.97	$ -	100%
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet		$ -	30902.230.33.40.00	$ 22,889.29	$ -							$ 22,889.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,889.29	$ -	100%
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ N-3		$ -	30902.230.33.40.00	$ 13,353.37	$ -							$ 13,353.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,353.37	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		$ -	30902.220.03.00.00	$ 539,597.30	$ -							$ 539,597.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 539,597.30	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		$ -	30902.221.03.00.00	$ 239,675.08	$ -							$ 239,675.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,675.08	$ -	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete		$ -	30902.250.03.00.00	$ 87,071.70	$ -							$ 87,071.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,071.70	$ -	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		$ -	30902.230.03.00.00	$ 285,485.76	$ -							$ 285,485.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,485.76	$ -	100%
Iron Woman	Concrete			CO 1 + CO 12		$ -	30902.230.03.00.00	$ 25,299.57	$ -							$ 25,299.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,299.57	$ -	100%
Iron Woman	Concrete			CO 2		$ -	30902.230.03.00.00	$ 8,740.76	$ -							$ 8,740.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,740.76	$ -	100%
Iron Woman	Concrete			CO 3 + CO 12		$ -	30902.230.03.00.00	$ 4,251.30	$ -							$ 4,251.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,251.30	$ -	100%
Iron Woman	Concrete			CO 4 + CO 12		$ -	30902.230.03.00.00	$ 37,975.07	$ -							$ 37,975.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,975.07	$ -	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		$ -	30902.220.03.00.00	$ 11,771.87	$ -							$ 11,771.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,771.87	$ -	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		$ -	30902.230.03.00.00	$ 2,191.60	$ -							$ 2,191.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,191.60	$ -	100%
Iron Woman	Concrete			CO 7		$ -	30902.230.03.00.00	$ 42,907.00	$ -							$ 42,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,907.00	$ -	100%
Iron Woman	Concrete			CO 8		$ -	30902.230.03.00.00	$ 47,142.00	$ -							$ 47,142.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,142.00	$ -	100%
Iron Woman	Concrete			CO 9		$ -	30902.230.03.00.00	$ 17,751.00	$ -							$ 17,751.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,751.00	$ -	100%
Iron Woman	Concrete			CO-10		$ -	30902.221.03.00.00	$ 4,600.00	$ -							$ 4,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,600.00	$ -	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection		$ -	30902.221.03.00.00	$ 3,690.14	$ -							$ 3,690.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,690.14	$ -	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		$ -	30902.101.03.00.00	$ 2,754.62	$ -							$ 2,754.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,754.62	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru CO7 + 9 & 10		$ -	30902.221.31.25.00	$ 81,039.18	$ -							$ 81,039.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,039.18	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1		$ -	30902.220.31.25.00	$ 51,599.80	$ -							$ 51,599.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,599.80	$ 0.00	100%
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt		$ -	30902.220.32.12.00	$ 869,757.30	$ -							$ 869,757.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 869,757.30	$ -	100%
Martin Marietta	Paving Specialties			MS P1 Signage and Striping		$ -	30902.220.32.17.00	$ 75,191.50	$ -							$ 75,191.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,191.50	$ -	100%
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt		$ -	30902.221.32.12.00	$ 315,593.25	$ -							$ 315,593.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,593.25	$ -	100%
Martin Marietta	Paving Specialties			MS P2 Signage and Striping		$ -	30902.221.32.17.00	$ 27,793.90	$ -							$ 27,793.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,793.90	$ -	100%
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt		$ -	30902.250.32.12.00	$ 204,267.15	$ -							$ 204,267.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,267.15	$ -	100%
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping		$ -	30902.250.32.17.00	$ 21,012.00	$ -							$ 21,012.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,012.00	$ -	100%
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt		$ -	30902.230.32.12.00	$ 431,376.20	$ -							$ 431,376.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 431,376.20	$ -	100%
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping		$ -	30902.230.32.17.00	$ 57,497.00	$ -							$ 57,497.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,497.00	$ -	100%
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work		$ -	30902.230.32.12.00	$ 17,390.50	$ -							$ 17,390.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,390.50	$ -	100%
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt		$ -	30902.230.32.12.00	$ 167,945.10	$ -							$ 167,945.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,945.10	$ -	100%
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work		$ -	30902.230.32.12.00	$ 67,228.90	$ -							$ 67,228.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,228.90	$ -	100%
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work		$ -	30902.230.32.12.00	$ 278,934.16	$ -							$ 278,934.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,934.16	$ -	100%
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work		$ -	30902.230.32.12.00	$ 55,279.25	$ -							$ 55,279.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,279.25	$ -	100%
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th		$ -	30900.248.32.12.00	$ 50,516.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,516.00	$ 50,516.00	$ -	100%
Martin Marietta	Flexible Paving			CO 06 - Extra work Main		$ -	30902.221.32.12.00	$ 36,213.90	$ -							$ 36,213.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,213.90	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		$ -	30902.252.32.12.00	$ 81,829.00	$ -							$ 81,829.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,829.00	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		$ -	30902.260.32.12.00	$ 68,681.00	$ -							$ 68,681.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,681.00	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		$ -	30904.248.32.12.00	$ 540,041.80					$ -			$ -	$ -	$ -	$ -	$ 540,041.80	$ -	$ -	$ 540,041.80	$ -	100%
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl		$ -	30902.232.32.12.00	$ 30,730.50	$ -							$ 30,730.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,730.50	$ -	100%
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main		$ -	30902.221.32.12.00	$ 42,500.00	$ -							$ 42,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,500.00	$ -	100%
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement		$ -	30902.221.32.12.00	$ 8,180.10	$ -							$ 8,180.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,180.10	$ -	100%
Martin Marietta	Flexible Paving			CO 11 - Paving Markers		$ -	30902.221.32.12.00	$ 4,840.00	$ -							$ 4,840.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,840.00	$ -	100%
Martin Marietta	Flexible Paving			CO 12 - Repair Main St		$ -	30902.221.32.12.00	$ 59,097.51	$ -							$ 59,097.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,097.51	$ -	100%
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade		$ -	30902.230.32.12.00	$ 115,326.30	$ -							$ 115,326.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,326.30	$ -	100%
Martin Marietta	Flexible Paving			CO 14 - Temp Paving		$ -	30902.221.32.12.00	$ 534,790.60	$ -							$

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

														$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
														$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59			
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		$ -	30902.249.32.12.00	$ (13,548.00)	$ -							$ (13,548.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (13,548.00)	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		$ -	30904.248.32.12.00	$ -					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		$ -	30902.249.32.12.00	$ (97,522.36)	$ -							$ (97,522.36)	$ -	$ -	$ -	$ -	$ -	$ -	$ (97,522.36)	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		$ -	30904.248.32.12.00	$ -					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		$ -	30902.249.32.12.00	$ (131,245.25)	$ -							$ (131,245.25)	$ -	$ -	$ -	$ -	$ -	$ -	$ (131,245.25)	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		$ -	30904.248.32.12.00	$ -					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		$ -	30902.249.33.40.00	$ 22,135.34	$ -							$ 22,135.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,135.35	$ (0.01)	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		$ -	30904.248.33.40.00	$ -					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
				ISP Landscape		$ -		$ 3,531,559.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,628,831.42	$ -	$ 727,206.26	$ 175,522.29	$ -	$ -	$ -	$ 3,531,559.97	$ -	100%
BrightView	Irrigation			38th Place - Irrigation		$ -	30902.232.32.80.00	$ 31,970.30	$ -							$ 31,970.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,970.30	$ -	100%
BrightView	Planting			38th Place - Site Landscape		$ -	30902.232.32.90.00	$ 23,012.37	$ -							$ 23,012.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,012.37	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			38th Place - Hardscape		$ -	30902.232.60.14.00	$ 1,316.70	$ -							$ 1,316.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,316.70	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			38th Place - Monumentation		$ -	30902.232.60.32.00	$ 3,656.55	$ -							$ 3,656.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,656.55	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank		$ -	30902.232.60.32.00	$ 27,182.35	$ -							$ 27,182.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,182.35	$ -	100%
BrightView	Irrigation			26th Ave - Irrigation		$ -	30902.206.32.80.00	$ 8,551.64	$ -							$ 8,551.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,551.64	$ -	100%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		$ -	30903.206.32.80.00	$ 4,604.72			$ -					$ -	$ -	$ 4,604.72	$ -	$ -	$ -	$ -	$ 4,604.72	$ -	100%
BrightView	Planting			26th Ave - Site Misc		$ -	30902.206.32.90.00	$ 1,516.29	$ -							$ 1,516.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,516.29	$ -	100%
BrightView	Planting			26th Ave - Site Misc 35% ARTA		$ -	30903.206.32.90.00	$ 816.47			$ -					$ -	$ -	$ 816.47	$ -	$ -	$ -	$ -	$ 816.47	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape		$ -	30902.206.60.14.00	$ 893.52	$ -							$ 893.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 893.52	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape 35% ARTA		$ -	30903.206.60.14.00	$ 481.13			$ -					$ -	$ -	$ 481.13	$ -	$ -	$ -	$ -	$ 481.13	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation		$ -	30902.206.60.32.00	$ 2,352.06	$ -							$ 2,352.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,352.06	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation 35% ARTA		$ -	30903.206.60.32.00	$ 1,266.49			$ -					$ -	$ -	$ 1,266.49	$ -	$ -	$ -	$ -	$ 1,266.49	$ -	100%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		$ -	30902.220.32.80.00	$ 32,285.07	$ -							$ 32,285.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,285.07	$ -	100%
BrightView	Planting			MS P1(SOUTH) - Site Misc		$ -	30902.220.32.90.00	$ 8,233.71	$ -							$ 8,233.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,233.71	$ -	100%
BrightView	Planting			CO 02 - CO 04 - Temp Sod		$ -	30902.220.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
BrightView	Irrigation			MS P2 (North) - Irrigation		$ -	30902.221.32.80.00	$ 83,832.33	$ -							$ 83,832.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,832.33	$ -	100%
BrightView	Planting			MS P2 (North) - Site Misc		$ -	30902.221.32.90.00	$ 3,944.42	$ -							$ 3,944.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,944.42	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			MS P2 (North) - Monumentation		$ -	30902.221.60.32.00	$ 3,337.35	$ -							$ 3,337.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,337.35	$ -	100%
BrightView	Planting			CO 07		$ -	30902.221.32.90.00	$ 361.57	$ -							$ 361.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361.57	$ -	100%
BrightView	Irrigation			42nd P1(West) - Irrigation		$ -	30902.250.32.80.00	$ 67,185.41	$ -							$ 67,185.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,185.41	$ -	100%
BrightView	Planting			42nd P1(West) - Site Misc		$ -	30902.250.32.90.00	$ 96,684.92	$ -							$ 96,684.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,684.92	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			42nd P1(West) - Monumentation		$ -	30902.250.60.32.00	$ 2,834.80	$ -							$ 2,834.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,834.80	$ -	100%
BrightView	Planting			CO 07		$ -	30902.250.32.90.00	$ 1,930.78	$ -							$ 1,930.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,930.78	$ -	100%
BrightView	Irrigation			42nd P2(East) - Irrigation		$ -	30902.252.32.80.00	$ 48,855.49	$ -							$ 48,855.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,855.49	$ -	100%
BrightView	Planting			42nd P2(East) - Site Misc		$ -	30902.252.32.90.00	$ 2,422.23	$ -							$ 2,422.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,422.23	$ -	100%
BrightView	Irrigation			Denali Blvd - Irrigation		$ -	30902.230.32.80.00	$ 81,210.28	$ -							$ 81,210.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,210.28	$ -	100%
BrightView	Planting			Denali Blvd - Site Misc		$ -	30902.230.32.90.00	$ 74,222.88	$ -							$ 74,222.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,222.88	$ -	100%
BrightView	Planting			CO 07/09 - Boring & Misc		$ -	30902.230.32.90.00	$ 550.05	$ -							$ 550.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 550.05	$ -	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30902.241.32.80.00	$ 452,313.47	$ -							$ 452,313.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 452,313.47	$ -	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30903.241.32.80.00	$ 327,537.34			$ -					$ -	$ -	$ 153,606.40	$ 173,930.94	$ -	$ -	$ -	$ 327,537.34	$ -	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		$ -	30902.241.60.33.00	$ 8,973.37	$ -							$ 8,973.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,973.37	$ -	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		$ -	30903.241.60.33.00	$ 6,497.95			$ -					$ -	$ -	$ 6,497.95	$ -	$ -	$ -	$ -	$ 6,497.95	$ -	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		$ -	30902.241.32.90.00	$ 46,134.69	$ -							$ 46,134.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,134.69	$ -	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		$ -	30903.241.32.90.00	$ 33,407.86			$ -					$ -	$ -	$ 33,407.86	$ -	$ -	$ -	$ -	$ 33,407.86	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		$ -	30902.241.60.14.00	$ 3,193.04	$ -							$ 3,193.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,193.04	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		$ -	30903.241.60.14.00	$ 2,312.21			$ -					$ -	$ -	$ 2,312.21	$ -	$ -	$ -	$ -	$ 2,312.21	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		$ -	30902.241.60.32.00	$ 427,255.86	$ -							$ 427,255.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 427,255.86	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		$ -	30903.241.60.32.00	$ 309,392.17			$ -					$ -	$ -	$ 309,392.17	$ -	$ -	$ -	$ -	$ 309,392.17	$ -	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		$ -	30902.241.32.90.00	$ 195,615.11	$ -							$ 195,615.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,615.11	$ -	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		$ -	30903.241.32.90.00	$ 141,652.32			$ -					$ -	$ -	$ 141,652.32	$ -	$ -	$ -	$ -	$ 141,652.32	$ -	100%
BrightView	Planting			MISCELLANEOUS - Landscape		$ -	30902.203.32.90.00	$ 40,104.45	$ -							$ 40,104.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,104.45	$ -	100%
BrightView	Planting			MISCELLANEOUS - Landscape		$ -	30903.210.32.90.00	$ 5,000.00			$ -					$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
BrightView	Planting			CO 05 (Event)		$ -	30902.101.32.90.00	$ 20,430.01	$ -							$ 20,430.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,430.01	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 13 Increase Height of Wall		$ -	30902.203.60.32.00	$ 14,429.55	$ -							$ 14,429.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,429.55	$ -	100%
BrightView	Planting			CO 14 Sod Cutting		$ -	30902.244.32.90.00	$ 9,435.44	$ -							$ 9,435.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,435.44	$ -	100%
BrightView	Planting			CO 14 Sod Cutting		$ -	30903.244.32.90.00	$ 6,832.56			$ -					$ -	$ -	$ 6,832.56	$ -	$ -	$ -	$ -	$ 6,832.56	$ -	100%
Contour	Construction Administration for Aurora H	34		38th Place		$ -	30902.232.60.00.90	$ 9,878.14	$ -							$ 9,878.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,878.14	$ -	100%
Contour	Construction Administration for Aurora H	34		26th Ave		$ -	30902.206.60.00.90	$ 857.00	$ -							$ 857.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 857.00	$ -	100%
Contour	Construction Administration for Aurora H	34		26th Ave - 35% ARTA		$ -	30903.206.60.00.90	$ 461.46			$ -					$ -	$ -	$ 461.46	$ -	$ -	$ -	$ -	$ 461.46	$ -	100%
Contour	Construction Administration for Aurora H	34		MS P1 South		$ -	30902.220.60.00.90	$ 1,102.32	$ -							$ 1,102.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,102.32	$ -	100%
Contour	Construction Administration for Aurora H	34		MS P2 North		$ -	30902.221.60.00.90	$ 1,383.26	$ -							$ 1,383.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,383.26	$ -	100%
Contour	Construction Administration for Aurora H	34		42nd P1 West		$ -	30902.250.60.00.90	$ 1,741.65	$ -							$ 1,741.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,741.65	$ -	100%
Contour	Construction Administration for Aurora H	34		42nd P2 East		$ -	30902.252.60.00.90	$ 395.53	$ -							$ 395.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 395.53	$ -	100%
Contour	Construction Administration for Aurora H	34		Denali Blvd		$ -	30902.230.60.00.90	$ 551.74	$ -							$ 551.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 551.74	$ -	100%
Contour	Construction Administration for Aurora H	34		TAH Pkwy 1		$ -	30902.241.60.00.90	$ 4,838.61	$ -							$ 4,838.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,838.61	$ -	100%
Contour	Construction Administration for Aurora H	34		TAH Pkwy 1		$ -	30903.241.60.00.90	$ 3,503.82			$ -					$ -	$ -	$ 3,503.82	$ -	$ -	$ -	$ -	$ 3,503.82	$ -	100%
Contour	Construction Administration for Aurora H	34		MISCELLANEOUS - Landscape		$ -	30902.203.60.00.90	$ 131.47	$ -							$ 131.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 131.47	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		Main St. P1		$ -	30902.220.60.10.00	$ 303,034.81	$ -							$ 303,034.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,034.81	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		Main St. P2		$ -	30902.221.60.10.00	$ 147,355.09	$ -							$ 147,355.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,355.09	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		TAH Pkwy P1		$ -	30902.241.60.10.00	$ 28,290.05	$ -							$ 28,290.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,290.05	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		TAH Pkwy P1 - ARTA		$ -	30903.241.60.10.00	$ 20,485.90			$ -					$ -	$ -	$ 18,328.75	$ 2,157.15	$ -	$ -	$ -	$ 20,485.90	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		TAH Pkwy P2		$ -	30902.244.60.10.00	$ 55,142.90	$ -							$ 55,142.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,142.90	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		TAH Pkwy P2 - ARTA		$ -	30903.244.60.10.00	$ 39,931.07			$ -					$ -	$ -	$ 39,931.07	$ -	$ -	$ -	$ -	$ 39,931.07	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		42nd Ave. P1		$ -	30902.250.60.10.00	$ 153,846.68	$ -							$ 153,846.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,846.68	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		Reserve Blvd		$ -	30902.348.60.10.00	$ 20,146.70	$ -							$ 20,146.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,146.70	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 03 - Add Utility Tie In @ 38th Place		$ -	30902.232.60.10.00	$ 91,697.50	$ -							$ 91,697.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,697.50	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - Main St. P1		$ -	30902.220.60.10.00	$ (8,660.25)	$ -							$ (8,660.25)	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,660.25)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - Main St. P2		$ -	30902.221.60.10.00	$ (2,309.40)	$ -							$ (2,309.40)	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,309.40)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - TAH Pkwy P1		$ -	30902.241.60.10.00	$ (781.35)	$ -							$ (781.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ (781.35)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - TAH Pkwy P1 - ARTA		$ -	30903.241.60.10.00	$ (565.80)			$ -					$ -	$ -	$ -	$ -	$ (565.80)	$ -	$ -	$ (565.80)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - TAH Pkwy P2		$ -	30902.244.60.10.00	$ (1,227.83)	$ -							$ (1,227.83)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,227.83)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - TAH Pkwy P2 - ARTA		$ -	30903.244.60.10.00	$ (889.12)			$ -					$ -	$ -	$ (889.12)	$ -	$ -	$ -	$ -	$ (889.12)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - 42nd Ave. P1		$ -	30902.250.60.10.00	$ (3,079.20)	$ -							$ (3,079.20)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,079.20)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - Reserve Blvd		$ -	30902.348.60.10.00	$ (1,732.05)	$ -							$ (1,732.05)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,732.05)	$ -	100%
				Residential Filing 01 and 07 Grading & EC		$ 99,160.99		$ 406,579.26	$ -	$ 51,746.43	$ -	$ -	$ -	$ -	$ 47,414.56	$ -	$ 76,021.49	$ 21,650.00	$ -	$ -	$ -	$ 37,582.87	$ 234,415.35	$ 172,163.91	58%
SRM	Erosion and Sedimentation Controls			Builder + CO1 Thru CO4		$ -	30900.901.31.25.00	$ 30,384.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,384.50	$ 30,384.50	$ -	100%
SRM	Erosion and Sedimentation Controls			District + CO1 Thru CO3		$ -	30902.901.31.25.00	$ 50,869.76		$ -						$ -	$ 50,869.76	$ -	$ -	$ -	$ -	$ -	$ 50,869.76	$ -	100%
QualCorr	Water Utility Transmission and Distribution			ECCV Pipeline		$ -	30903.210.33.14.00	$ 24,850.00			$ -					$ -	$ -	$ 21,650.00	$ -	$ -	$ -	$ -	$ 21,650.00	$ 3,200.00	87%
Contour	Construction Administration	36		Residential Filing 01 Grading & EC		$ -	30902.901.00.00.90	$ 5,776.43		$ -						$ -	$ 5,776.43	$ -	$ -	$ -	$ -	$ -	$ 5,776.43	$ -	100%
Contour	Construction Administration			Residential Filing 01 Grading & EC (CO 01)		$ -	30900.901.00.00.90	$ 2,498.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498.56	$ 2,498.56	$ -	100%
Aztec	Survey	38		Filing 01 (CSP 01) Construction Staking		$ -	30902.901.00.00.20	$ 1,570.63		$ -						$ -	$ 1,570.63	$ -	$ -	$ -	$ -	$ -	$ 1,570.63	$ -	100%
Aztec	Survey	38		Filing 01 (CSP 01) Construction Staking		$ -	30900.901.00.00.20	$ 679.37							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 679.37	$ 679.37	$ -	0%
Aztec	Survey	XX		Filing 09 Mass Grading See Note for List of Invoices		$ 3,375.00	30902.909.00.00.20	$ 6,750.00		$ 3,375.00						$ -	$ 2,205.02	$ -	$ -	$ -	$ -	$ -	$ 5,580.02	$ 1,169.98	83%
Aztec	Survey	XX		Filing 07 PH 1 Mass Grading To Correct Draw/See List of Invoices In Notes		$ (5,817.15)	30902.907.00.00.20	$ 18,535.00		$ (5,817.15)						$ -	$ 15,599.65	$ -	$ -	$ -	$ -	$ -	$ 9,782.50	$ 8,752.50	53%
Aztec	Survey	XX		Filing 07 PH 1 Mass Grading To Correct Draw/See List of Invoices In Notes		$ 2,804.56	30900.907.00.00.20	$ 17,525.00							$ 2,804.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,020.44	$ 6,825.00	$ 10,700.00	39%
Aztec	Survey	XX		Filing 07 PH 2 Mass Grading To Correct Draw/See List of Invoices In Notes		$ 21,115.50	30902.934.00.00.20	$ 33,810.00		$ 21,115.50						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,115.50	$ 12,694.50	62%
Aztec	Survey	XX		Filing 07 PH 2 Mass Grading To Correct Draw/See List of Invoices In Notes		$ 13,695.00	30900.934.00.00.20	$ 31,950.00							$ 13,695.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,695.00	$ 18,255.00	43%
Aztec	Survey	XX		Filing 07 PH 3 Mass Grading See Note for List of Invoices		$ 21,118.00	30902.935.00.00.20	$ 25,610.00		$ 21,118.00						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,118.00	$ 4,492.00	82%
Aztec	Survey	XX		Filing 07 PH 3 Mass Grading See Note for List of Invoices		$ 13,485.00	30900.935.00.00.20	$ 24,250.00							$ 13,485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,485.00	$ 10,765.00	56%
Aztec	Survey	XX		Filing 07 PH 4 Mass Grading To Correct Draw/See List of Invoices In Notes		$ 11,955.08	30902.936.00.00.20	$ 67,620.00		$ 11,955.08						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,955.08	$ 55,664.92	18%
Aztec	Survey	XX		Filing 07 PH 4 Mass Grading See Note for List of Invoices		$ 17,430.00	30900.936.00.00.20	$ 63,900.00							$ 17,430.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,430.00	$ 46,470.00	27%
				Residential Filing 01 Thru 17		$ 243.00		$ 388,852.00	$ -	$ 243.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 358,928.00	$ 24,000.00	$ -	$ -	$ -	$ -	$ 383,171.00	$ 5,681.00	99%
CTL	Geotechnical	36		Tri-Pointe 73 Borings		$ -	30902.916.00.00.60	$ 40,150.00		$ -						$ -	$ 42,573.30	$ -	$ -	$ -	$ -	$ -	$ 42,573.30	$ (2,423.30)	106%
CTL	Geotechnical	36		Century 72 Borings		$ -	30902.917.00.00.60	$ 39,600.00		$ -						$ -	$ 41,990.10	$ -	$ -	$ -	$ -	$ -	$ 41,990.10	$ (2,390.10)	106%
CTL	Geotechnical	36		DR Horton 243 Borings		$ -	30902.907.00.00.60	$ 94,600.00		$ -						$ -	$ 100,309.69	$ -	$ -	$ -	$ -	$ -	$ 100,309.69	$ (5,709.69)	106%
CTL	Geotechnical	36		DR Horton 71 Borings		$ -	30902.907.00.00.60	$ 39,050.00		$ -						$ -	$ 41,406.91	$ -	$ -	$ -	$ -	$ -	$ 41,406.91	$ (2,356.91)	106%
CTL	Geotechnical	40		Bridgewater Filing 10 Wet Utilit 655610		$ 243.00	30902.910.00.00.60	$ 147,052.00		$ 243.00						$ -	$ 127,722.00	$ -	$ -	$ -	$ -	$ -	$ 127,965.00	$ 19,087.00	87%
CTL	Geotechnical	44		Filing 3 & 11		$ -	30902.911.00.00.60	$ 3,850.00		$ -						$ -	$ 3,850.00	$ -	$ -	$ -	$ -	$ -	$ 3,850.00	$ -	100%
CTL	Geotechnical	XX		RAH Filing 01		$ -	30902.901.00.00.60	$ -		$ -						$ -	$ 1,076.00	$ -	$ -	$ -	$ -	$ -	$ 1,076.00	$ (1,076.00)	0%
CTL	Geotechnical	35		Harvest Rd I-70 to 26th Ave Pave & Design		$ -	30903.300.00.00.60	$ 24,550.00			$ -					$ -	$ -	$ 24,000.00	$ -	$ -	$ -	$ -	$ 24,000.00	$ 550.00	98%
				Tributary T Grading & EC		$ -		$ 4,072,685.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,344,938.67	$ -	$ 1,630,921.75	$ -	$ -	$ -	$ -	$ 3,975,860.42	$ 96,824.79	98%
Kelley Trucking	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 1,128,997.90	$ -							$ 1,128,997.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,128,997.90	$ -	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		$ -	30903.241.31.00.00	$ 817,550.20			$ -					$ -	$ -	$ 817,550.20	$ -	$ -	$ -	$ -	$ 817,550.20	$ -	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		$ -	30902.241.31.00.00	$ 148,601.96	$ -							$ 148,601.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,601.96	$ (0.00)	100%
Kelley Trucking	Earthwork

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA - ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer	Variance
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	
	$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC - 42%		$ -	30903.241.32.13.13	$ 3,507.84			$ -					$ -	$ -	$ 3,507.84	$ -	$ -	$ -	$ -	$ 3,507.84	$ -	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge		$ -	30902.241.33.42.13	$ (110,315.10)	$ -							$ (110,315.10)	$ -	$ -	$ -	$ -	$ -	$ -	$ (110,315.10)	$ -	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge - 42%		$ -	30903.241.33.42.13	$ (79,883.35)			$ -					$ -	$ -	$ (73,362.96)	$ (6,520.39)	$ -	$ -	$ -	$ (79,883.35)	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern		$ -	30902.241.31.25.00	$ 22,358.73	$ -							$ 22,358.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,358.73	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern - 42%		$ -	30903.241.31.25.00	$ 16,190.80			$ -					$ -	$ -	$ 16,190.80	$ -	$ -	$ -	$ -	$ 16,190.80	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		$ -	30902.241.31.25.00	$ 11,340.96	$ -							$ 11,340.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,340.96	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer - 42%		$ -	30903.241.31.25.00	$ 8,212.42			$ -					$ -	$ -	$ 8,212.42	$ -	$ -	$ -	$ -	$ 8,212.42	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		$ -	30902.220.31.25.00	$ 20,292.75	$ -							$ 20,292.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,292.75	$ -	100%
JHL Constructors, Inc.	Site Furnishings			CO 41 - Clock Tower modification		$ -	30902.203.32.33.00	$ 53,147.79	$ -							$ 53,147.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,147.79	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 42 - Stabilize future E-470 interchange		$ -	30903.211.31.25.00	$ 20,616.94			$ -					$ -	$ -	$ 20,616.94	$ -	$ -	$ -	$ -	$ 20,616.94	$ -	100%
JHL Constructors, Inc.	Traffic Signal			CO 43 - Repair Clock Tower metal paneling		$ -	30902.203.10.14.00	$ 8,033.31	$ -							$ 8,033.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,033.31	$ -	100%
JHL Constructors, Inc.	Mobilization			CO 44 - Prefabricated bridge		$ -	30902.201.01.71.13	$ 104,311.35	$ -							$ 104,311.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,311.35	$ -	100%
JHL Constructors, Inc.	Site Furnishings			CO 45 - Install artificial plants for painter bowls		$ -	30902.204.32.33.00	$ 60,298.83	$ -							$ 60,298.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,298.83	$ -	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		$ -	30902.241.03.00.00	$ 42,586.39	$ -							$ 42,586.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,586.38	$ 0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		$ -	30903.241.03.00.00	$ 30,838.42			$ -					$ -	$ -	$ 29,296.50	$ 1,541.92	$ -	$ -	$ -	$ 30,838.42	$ (0.00)	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		$ -	30902.244.03.00.00	$ 42,586.39	$ -							$ 42,586.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,586.38	$ 0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		$ -	30903.244.03.00.00	$ 30,838.42			$ -					$ -	$ -	$ 30,838.42	$ -	$ -	$ -	$ -	$ 30,838.42	$ (0.00)	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures		$ -	30902.241.01.71.13	$ 16,074.37	$ -							$ 16,074.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,074.37	$ -	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures - 42%		$ -	30903.241.01.71.13	$ 11,640.06			$ -					$ -	$ -	$ 11,640.06	$ -	$ -	$ -	$ -	$ 11,640.06	$ -	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding		$ -	30902.241.03.00.00	$ 51,351.75	$ -							$ 51,351.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,351.75	$ -	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding - 42%		$ -	30903.241.03.00.00	$ 37,185.75			$ -					$ -	$ -	$ 37,185.75	$ -	$ -	$ -	$ -	$ 37,185.75	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing		$ -	30902.241.33.40.00	$ 26,543.70	$ -							$ 26,543.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,543.70	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing - 42%		$ -	30903.241.33.40.00	$ 19,221.30			$ -					$ -	$ -	$ 19,221.30	$ -	$ -	$ -	$ -	$ 19,221.30	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion		$ -	30902.241.31.00.00	$ 21,924.00	$ -							$ 21,924.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,924.00	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion - 42%		$ -	30903.241.31.00.00	$ 15,876.00			$ -					$ -	$ -	$ 15,876.00	$ -	$ -	$ -	$ -	$ 15,876.00	$ -	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		$ -	30902.220.03.00.00	$ 96,612.19	$ -							$ 96,612.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,612.19	$ -	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		$ -	30902.244.03.00.00	$ 26,100.00	$ -							$ 26,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,100.00	$ -	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge - 42%		$ -	30903.244.03.00.00	$ 18,900.00			$ -					$ -	$ -	$ 18,900.00	$ -	$ -	$ -	$ -	$ 18,900.00	$ -	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete		$ -	30902.241.03.00.00	$ 22,763.61	$ -							$ 22,763.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,763.61	$ -	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete - 42%		$ -	30903.241.03.00.00	$ 16,484.00			$ -					$ -	$ -	$ 16,484.00	$ -	$ -	$ -	$ -	$ 16,484.00	$ -	100%
JHL Constructors, Inc.	Traffic Signal			CO 50 - Bridge & Monument Relief		$ -	30902.204.10.14.00	$ 155,101.19	$ -							$ 155,101.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,101.19	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5		$ -	30902.241.33.40.00	$ 102,657.30	$ -							$ 102,657.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,657.30	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5 - 42%		$ -	30903.241.33.40.00	$ 74,338.04			$ -					$ -	$ -	$ 74,338.04	$ -	$ -	$ -	$ -	$ 74,338.04	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond		$ -	30902.241.33.40.00	$ 1,631.62	$ -							$ 1,631.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,631.62	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond - 42%		$ -	30903.241.33.40.00	$ 1,181.51			$ -					$ -	$ -	$ 1,181.51	$ -	$ -	$ -	$ -	$ 1,181.51	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern		$ -	30902.241.31.00.00	$ 9,111.53	$ -							$ 9,111.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,111.53	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern - 42%		$ -	30903.241.31.00.00	$ 6,598.01			$ -					$ -	$ -	$ 6,598.01	$ -	$ -	$ -	$ -	$ 6,598.01	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield		$ -	30902.241.31.00.00	$ 47,875.43	$ -							$ 47,875.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,875.43	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield - 42%		$ -	30903.241.31.00.00	$ 34,668.41			$ -					$ -	$ -	$ 34,668.41	$ -	$ -	$ -	$ -	$ 34,668.41	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing		$ -	30902.241.31.00.00	$ 7,940.05	$ -							$ 7,940.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,940.05	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing - 42%		$ -	30903.241.31.00.00	$ 5,749.69			$ -					$ -	$ -	$ 5,749.69	$ -	$ -	$ -	$ -	$ 5,749.69	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision		$ -	30902.241.31.00.00	$ 969,986.92	$ -							$ 772,445.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 772,445.88	$ 197,541.04	80%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision - 42%		$ -	30903.241.31.00.00	$ 702,404.32			$ -					$ -	$ -	$ 459,985.71	$ 99,371.66	$ -	$ -	$ -	$ 559,357.37	$ 143,046.95	80%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco		$ -	30902.241.32.33.00	$ 4,035.11	$ -							$ 4,035.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,035.11	$ -	100%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco - 42%		$ -	30903.241.32.33.00	$ 2,921.97			$ -					$ -	$ -	$ 2,921.97	$ -	$ -	$ -	$ -	$ 2,921.97	$ -	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation		$ -	30902.241.26.00.00	$ 29,872.81	$ -							$ 29,872.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,872.81	$ -	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation - 42%		$ -	30903.241.26.00.00	$ 21,632.04			$ -					$ -	$ -	$ 21,632.04	$ -	$ -	$ -	$ -	$ 21,632.04	$ -	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		$ -	30902.244.26.00.00	$ 38,073.20	$ -							$ 38,073.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,073.20	$ -	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		$ -	30903.244.26.00.00	$ 27,570.24			$ -					$ -	$ -	$ 27,570.24	$ -	$ -	$ -	$ -	$ 27,570.24	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension		$ -	30902.244.31.00.00	$ 24,625.84	$ -							$ 24,625.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,625.84	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension - 42 %		$ -	30903.244.31.00.00	$ 17,832.51			$ -					$ -	$ -	$ 17,832.51	$ -	$ -	$ -	$ -	$ 17,832.51	$ -	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features		$ -	30902.244.26.00.00	$ (37,676.19)	$ -							$ (37,676.19)	$ -	$ -	$ -	$ -	$ -	$ -	$ (37,676.19)	$ -	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features - 42 %		$ -	30903.244.26.00.00	$ (27,282.76)			$ -					$ -	$ -	$ (27,282.76)	$ -	$ -	$ -	$ -	$ (27,282.76)	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes		$ -	30902.241.31.00.00	$ 51,363.28	$ -							$ 51,363.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,363.28	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes - 42 %		$ -	30903.241.31.00.00	$ 37,194.10			$ -					$ -	$ -	$ 37,194.10	$ -	$ -	$ -	$ -	$ 37,194.10	$ -	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement		$ -	30902.241.01.41.23	$ 46,791.84	$ -							$ 46,791.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,791.84	$ -	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement - 42 %		$ -	30903.241.01.41.23	$ 33,883.75			$ -					$ -	$ -	$ 33,883.75	$ -	$ -	$ -	$ -	$ 33,883.75	$ -	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP)		$ -	30902.241.03.00.00	$ 10,569.85	$ -							$ 10,569.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,569.85	$ -	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		$ -	30903.241.03.00.00	$ 7,654.03			$ -					$ -	$ -	$ 7,654.03	$ -	$ -	$ -	$ -	$ 7,654.03	$ -	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork		$ -	30902.241.03.00.00	$ 8,135.30	$ -							$ 8,135.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,135.30	$ -	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork - 42 %		$ -	30903.241.03.00.00	$ 5,891.08			$ -					$ -	$ -	$ -	$ 5,891.08	$ -	$ -	$ -	$ 5,891.08	$ -	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road		$ -	30902.241.03.00.00	$ 9,380.97	$ -							$ 9,380.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,380.97	$ -	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road - 42 %		$ -	30903.241.03.00.00	$ 6,793.12			$ -					$ -	$ -	$ -	$ 6,793.12	$ -	$ -	$ -	$ 6,793.12	$ -	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing		$ -	30902.241.03.00.00	$ 27,382.66	$ -							$ 27,382.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,382.66	$ -	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing - 42 %		$ -	30903.241.03.00.00	$ 19,828.82			$ -					$ -	$ -	$ -	$ 19,828.82	$ -	$ -	$ -	$ 19,828.82	$ -	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts		$ -	30902.241.32.12.00	$ 464,000.00	$ -							$ 464,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 464,000.00	$ -	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts - 4		$ -	30903.241.32.12.00	$ 336,000.00			$ -					$ -	$ -	$ -	$ -	$ 336,000.00	$ -	$ -	$ 336,000.00	$ -	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1)		$ -	30902.241.33.10.00	$ 39,052.90	$ -							$ 39,052.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,052.90	$ -	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %		$ -	30903.241.33.10.00	$ 28,279.68			$ -					$ -	$ -	$ -	$ 28,279.68	$ -	$ -	$ -	$ 28,279.68	$ -	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1)		$ -	30902.241.33.10.00	$ 68,389.88	$ -							$ 68,389.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,389.88	$ -	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1) - 42 %		$ -	30903.241.33.10.00	$ 49,523.71			$ -					$ -	$ -	$ -	$ 49,523.71	$ -	$ -	$ -	$ 49,523.71	$ -	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, a		$ -	30902.244.03.00.00	$ 10,696.49	$ -							$ 10,696.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,696.49	$ -	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, a		$ -	30903.244.03.00.00	$ 7,745.74			$ -					$ -	$ -	$ 7,745.74	$ -	$ -	$ -	$ -	$ 7,745.74	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary		$ -	30902.241.31.25.00	$ 36,080.26	$ -							$ 36,080.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,080.26	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary - 42 %		$ -	30903.241.31.25.00	$ 26,127.08			$ -					$ -	$ -	$ -	$ -	$ 26,127.08	$ -	$ -	$ 26,127.08	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout		$ -	30902.241.31.00.00	$ 917.66	$ -							$ 917.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 917.66	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout - 42 %		$ -	30903.241.31.00.00	$ 664.52			$ -					$ -	$ -	$ -	$ -	$ 664.52	$ -	$ -	$ 664.52	$ -	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd.		$ -	30902.241.01.71.14	$ 22,518.51	$ -							$ 22,518.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,518.51	$ -	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd. - 42 %		$ -	30903.241.01.71.14	$ 16,306.50			$ -					$ -	$ -	$ -	$ 16,306.50	$ -	$ -	$ -	$ 16,306.50	$ -	100%
JHL Constructors, Inc.	Flexible Paving			CO 75 - Paving, Sidewalk, Curb & Gutter at Main St. Tie In		$ -	30902.220.32.12.00	$ 76,511.42	$ -							$ 76,511.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,511.42	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork		$ -	30902.241.31.00.00	$ 38,479.95	$ -							$ 38,479.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,479.95	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork - 42 %		$ -	30903.241.31.00.00	$ 27,864.80			$ -					$ -	$ -	$ -	$ -	$ 27,864.80	$ -	$ -	$ 27,864.80	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy		$ -	30902.241.31.25.00	$ 23,185.00	$ -							$ 23,185.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,185.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy - 42 %		$ -	30903.241.31.25.00	$ 16,789.13			$ -					$ -	$ -	$ -	$ -	$ 16,789.13	$ -	$ -	$ 16,789.13	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy		$ -	30902.241.33.30.00	$ 36,901.58	$ -							$ 36,901.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,901.58	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy - 42 %		$ -	30903.241.33.30.00	$ 26,721.83			$ -					$ -	$ -	$ -	$ -	$ 26,721.83	$ -	$ -	$ 26,721.83	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees		$ -	30902.241.00.73.00	$ 3,966.43	$ -							$ 3,966.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966.43	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees - 42 %		$ -	30903.241.00.73.00	$ 2,872.25			$ -					$ -	$ -	$ -	$ -	$ 2,872.25	$ -	$ -	$ 2,872.25	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes		$ -	30902.241.33.40.00	$ 3,966.43	$ -							$ 3,966.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966.43	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes - 42 %		$ -	30903.241.33.40.00	$ 2,872.24			$ -					$ -	$ -	$ -	$ -	$ 2,872.24	$ -	$ -	$ 2,872.24	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154		$ -	30902.241.33.40.00	$ 24,429.55	$ -							$ 24,429.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,429.55	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154 - 42		$ -	30903.241.33.40.00	$ 17,690.37			$ -					$ -	$ -	$ -	$ -	$ 17,690.37	$ -	$ -	$ 17,690.37	$ -	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147		$ -	30902.241.32.12.16	$ 9,768.93	$ -							$ 9,768.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,768.93	$ -	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147 - 42 %		$ -	30903.241.32.12.16	$ 7,074.05			$ -					$ -	$ -	$ -	$ -	$ 7,074.05	$ -	$ -	$ 7,074.05	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150		$ -	30902.241.31.25.00	$ 25,476.59	$ -							$ 25,476.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,476.59	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150 - 42 %		$ -	30903.241.31.25.00	$ 18,448.57			$ -					$ -	$ -	$ -	$ -	$ 18,448.57	$ -	$ -	$ 18,448.57	$ -	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153		$ -	30902.241.32.15.40	$ 18,940.94	$ -							$ 18,940.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,940.94	$ -	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153 - 42 %		$ -	30903.241.32.15.40	$ 13,715.86			$ -					$ -	$ -	$ -	$ -	$ 13,715.86	$ -	$ -	$ 13,715.86	$ -	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155		$ -	30902.241.32.13.13	$ 9,541.08	$ -							$ 9,541.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,541.08	$ -	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155 - 42 %		$ -	30903.241.32.13.13	$ 6,909.05			$ -					$ -	$ -	$ -	$ -	$ 6,909.05	$ -	$ -	$ 6,909.05	$ -	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805		$ -	30902.241.01.41.23	$ 87,804.80	$ -							$ 87,804.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,804.80	$ -	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805 - ARTA 42%		$ -	30903.241.01.41.23	$ 63,582.79			$ -					$ -	$ -	$ 63,582.79	$ -	$ -	$ -	$ -	$ 63,582.79	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks			Reimb - Main Street Temporary Stripping		$ -	30902.220.32.16.00	$ 130.50	$ -							$ 130.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 130.50	$ -	100%
JHL Constructors, Inc.	Mobilization			Reimb - Construction Trailer/Site Security		$ -	30902.101.01.71.13	$ 36,501.61	$ -							$ 36,501.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,501.61	$ -	100%
JHL Constructors, Inc.	Fees			Reimb - Fees		$ -	30902.101.01.41.23	$ 2,729.88	$ -							$ 2,729.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,729.88	$ -	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument		$ -	30902.241.03.00.00	$ 4,954.36	$ -							$ 4,954.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,954.36	$ -	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument - ARTA 42%		$ -	30903.241.03.00.00	$ 3,587.64			$ -					$ -	$ -	$ 3,587.64	$ -	$ -	$ -	$ -	$ 3,587.64	$ -	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control		$ -	30902.241.32.17.00	$ 940.99	$ -							$ 940.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 940.99	$ -	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA - ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer	Total Current and Previous	Remaining Amount	% Comp.
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
	$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
TOTAL DESIGN & CONSTRUCTION	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
Flowfill ECCV Waterline	$ 6,916,164.60	$ 510,300.13	$ -	$ -	$ -	$ -	$ -	$ 7,845,743.67	$ 1,565,626.33	83%
JHL Constructors, Inc. Construction Surveying	$ 3,757.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,954.25	$ 2,642.75	65%
JHL Constructors, Inc. Construction Surveying	$ 2,108.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,108.99	$ 8,704.01	20%
JHL Constructors, Inc. Construction Surveying	$ -	$ 2,640.05	$ -	$ -	$ -	$ -	$ -	$ 2,640.05	$ 3,281.95	45%
JHL Constructors, Inc. Construction Surveying	$ 9,413.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,413.56	$ 7,842.44	55%
JHL Constructors, Inc. Construction Surveying	$ 1,463.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,463.95	$ 77.05	95%
JHL Constructors, Inc. Construction Surveying	$ 22,120.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,120.75	$ 3,548.25	86%
JHL Constructors, Inc. Construction Surveying	$ 27,949.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,949.98	$ 6,612.02	81%
JHL Constructors, Inc. 3rd Party Testing	$ 5,605.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,605.00	$ 3,735.00	60%
JHL Constructors, Inc. 3rd Party Testing	$ 21,328.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,328.92	$ 8,114.08	72%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ 14,125.07	$ -	$ -	$ -	$ -	$ -	$ 14,125.07	$ 2,003.93	88%
JHL Constructors, Inc. 3rd Party Testing	$ 41,613.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,613.80	$ 5,374.20	89%
JHL Constructors, Inc. 3rd Party Testing	$ 3,986.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,986.20	$ 209.80	95%
JHL Constructors, Inc. 3rd Party Testing	$ 6,616.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,366.50	$ 67,706.50	16%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,060.00	0%
JHL Constructors, Inc. Lighting Poles and Standards	$ 77,349.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 143,000.28	$ 10,854.94	93%
JHL Constructors, Inc. Lighting Poles and Standards	$ 362,152.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 362,152.06	$ 41,512.03	90%
JHL Constructors, Inc. Lighting Poles and Standards	$ 83,854.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,972.02	$ 31,632.98	86%
JHL Constructors, Inc. Earthwork	$ 482,047.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 482,047.09	$ 49,080.91	91%
JHL Constructors, Inc. Earthwork	$ -	$ 133,827.45	$ -	$ -	$ -	$ -	$ -	$ 133,827.45	$ 7,043.55	95%
JHL Constructors, Inc. Earthwork	$ 63,757.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,757.35	$ 3,355.65	95%
JHL Constructors, Inc. Earthwork	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,102.00	0%
JHL Constructors, Inc. Earthwork	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,472.00	0%
JHL Constructors, Inc. Erosion and Sedimentation Controls	$ 37,143.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,303.33	$ 58,941.67	39%
JHL Constructors, Inc. Erosion and Sedimentation Controls	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,527.00	0%
JHL Constructors, Inc. Erosion and Sedimentation Controls	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,161.00	0%
JHL Constructors, Inc. Erosion and Sedimentation Controls	$ 52,800.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,740.94	$ 120,910.06	31%
JHL Constructors, Inc. Erosion and Sedimentation Controls	$ 34,256.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,577.06	$ 117,564.94	23%
JHL Constructors, Inc. Flexible Paving	$ 211,523.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 323,283.39	$ 25,725.61	93%
JHL Constructors, Inc. Flexible Paving	$ 824,582.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 824,582.02	$ 104,676.99	89%
JHL Constructors, Inc. Flexible Paving	$ 390,681.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,681.36	$ 23,353.64	94%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ 193,179.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,861.73	$ 17,404.89	92%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ 67,985.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,985.80	$ 3,578.20	95%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ 863,557.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 863,557.16	$ 64,307.89	93%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ 516,606.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 516,606.64	$ 27,189.83	95%
JHL Constructors, Inc. Paving Specialties	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,452.10	$ 2,600.90	93%
JHL Constructors, Inc. Paving Specialties	$ 11,713.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,818.25	$ 10,751.75	82%
JHL Constructors, Inc. Paving Specialties	$ 7,227.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,314.35	$ 858.65	95%
JHL Constructors, Inc. Water Utilities	$ 312,572.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,572.80	$ 16,451.20	95%
JHL Constructors, Inc. Water Utilities	$ 64,283.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,283.65	$ 3,383.35	95%
JHL Constructors, Inc. Water Utilities	$ 498,105.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,105.90	$ 26,216.10	95%
JHL Constructors, Inc. Sanitary Sewerage	$ 313,079.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,079.15	$ 18,093.85	95%
JHL Constructors, Inc. Sanitary Sewerage	$ -	$ 131,199.75	$ -	$ -	$ -	$ -	$ -	$ 131,199.75	$ 118,687.25	53%
JHL Constructors, Inc. Sanitary Sewerage	$ 55,632.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,632.00	$ 13,541.00	80%
JHL Constructors, Inc. Sanitary Sewerage	$ 158,373.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,373.55	$ 8,335.45	95%
JHL Constructors, Inc. Stormwater Utilities	$ 262,169.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,169.60	$ 13,796.40	95%
JHL Constructors, Inc. Stormwater Utilities	$ -	$ 104,232.10	$ -	$ -	$ -	$ -	$ -	$ 104,232.10	$ 5,485.90	95%
JHL Constructors, Inc. Stormwater Utilities	$ 200,682.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,682.75	$ 10,562.25	95%
JHL Constructors, Inc. Utilities	$ -	$ 44,055.30	$ -	$ -	$ -	$ -	$ -	$ 44,055.30	$ 2,318.70	95%
JHL Constructors, Inc. Utilities	$ -	$ 49,290.75	$ -	$ -	$ -	$ -	$ -	$ 49,290.75	$ 2,594.25	95%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,116.00	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,180.00	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,403.00	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,542.16	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,583.57	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,121.81	0%
JHL Constructors, Inc. General Conditions	$ 29,771.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,867.20	$ 9,305.80	76%
JHL Constructors, Inc. General Conditions	$ 41,939.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,952.52	$ 37,310.48	53%
JHL Constructors, Inc. General Conditions	$ -	$ 19,062.26	$ -	$ -	$ -	$ -	$ -	$ 19,062.26	$ 26,974.74	41%
JHL Constructors, Inc. General Conditions	$ 71,594.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,918.10	$ 11,003.90	89%
JHL Constructors, Inc. General Conditions	$ 10,708.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,708.05	$ 3,692.95	74%
JHL Constructors, Inc. General Conditions	$ 170,941.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,445.19	$ 35,047.81	83%
JHL Constructors, Inc. General Conditions	$ 139,125.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,247.46	$ 42,703.54	78%
JHL Constructors, Inc. General Liability Insurance	$ 3,687.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,687.90	$ 1,483.10	71%
JHL Constructors, Inc. General Liability Insurance	$ 10,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,165.00	$ 535.00	95%
JHL Constructors, Inc. General Liability Insurance	$ -	$ 5,904.25	$ -	$ -	$ -	$ -	$ -	$ 5,904.25	$ 310.75	95%
JHL Constructors, Inc. General Liability Insurance	$ 12,815.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,815.50	$ 674.50	95%
JHL Constructors, Inc. General Liability Insurance	$ 1,846.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,846.80	$ 97.20	95%
JHL Constructors, Inc. General Liability Insurance	$ 26,867.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,867.90	$ 1,414.10	95%
JHL Constructors, Inc. General Liability Insurance	$ 24,617.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,617.35	$ 1,295.65	95%
JHL Constructors, Inc. Performance & Payment Bond	$ 3,724.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,724.95	$ 1,473.05	72%
JHL Constructors, Inc. Performance & Payment Bond	$ 10,266.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,266.65	$ 540.35	95%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ 5,963.15	$ -	$ -	$ -	$ -	$ -	$ 5,963.15	$ 313.85	95%
JHL Constructors, Inc. Performance & Payment Bond	$ 12,943.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,943.74	$ 681.26	95%
JHL Constructors, Inc. Performance & Payment Bond	$ 1,865.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,865.80	$ 98.20	95%
JHL Constructors, Inc. Performance & Payment Bond	$ 27,135.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,135.80	$ 1,428.20	95%
JHL Constructors, Inc. Performance & Payment Bond	$ 24,863.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,863.40	$ 1,308.60	95%
Prairie Water Pipeline Installation	$ -	$ -	$ 4,429,655.63	$ -	$ -	$ -	$ -	$ 4,429,655.63	$ 544,053.22	89%
JHL Constructors, Inc. General Conditions	$ -	$ -	$ 314,439.67	$ -	$ -	$ -	$ -	$ 314,439.67	$ 46,801.33	87%
JHL Constructors, Inc. Mobilization	$ -	$ -	$ 35,632.09	$ -	$ -	$ -	$ -	$ 35,632.09	$ 12,073.91	75%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ -	$ -	$ 351,647.82	$ -	$ -	$ -	$ -	$ 351,647.82	$ 230,311.18	60%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ -	$ -	$ 3,628,851.05	$ -	$ -	$ -	$ -	$ 3,628,851.05	$ 202,912.96	95%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ -	$ -	$ 6,056.25	$ -	$ -	$ -	$ -	$ 6,056.25	$ 3,543.75	63%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,404.00	0%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,495.00	0%
JHL Constructors, Inc. General Liability Insurance	$ -	$ -	$ 46,287.80	$ -	$ -	$ -	$ -	$ 46,287.80	$ 2,436.20	95%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,614.84	0%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ -	$ 46,740.95	$ -	$ -	$ -	$ -	$ 46,740.95	$ 2,460.05	95%
Flowfill ECCV Waterline	$ 92,869.60	$ -	$ -	$ 67,250.40	$ -	$ -	$ -	$ 160,120.00	$ -	100%
JHL Constructors, Inc. General Conditions	$ 6,743.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,743.66	$ -	100%
JHL Constructors, Inc. General Conditions	$ -	$ -	$ -	$ 4,883.34	$ -	$ -	$ -	$ 4,883.34	$ -	100%
JHL Constructors, Inc. General Liability Insurance	$ 910.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 910.60	$ -	100%
JHL Constructors, Inc. General Liability Insurance - ARTA 42%	$ -	$ -	$ -	$ 659.40	$ -	$ -	$ -	$ 659.40	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond	$ 919.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 919.30	$ -	100%
JHL Constructors, Inc. Performance & Payment Bond - ARTA 42%	$ -	$ -	$ -	$ 665.70	$ -	$ -	$ -	$ 665.70	$ -	100%
JHL Constructors, Inc. 3rd Party Testing	$ 2,455.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,455.14	$ -	100%
JHL Constructors, Inc. 3rd Party Testing - ARTA 42%	$ -	$ -	$ -	$ 1,777.86	$ -	$ -	$ -	$ 1,777.86	$ -	100%
JHL Constructors, Inc. Water Utility Transmission and Distribut	$ 81,840.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,840.90	$ -	100%
JHL Constructors, Inc. Water Utility Transmission and Distribution - ARTA 42%	$ -	$ -	$ -	$ 59,264.10	$ -	$ -	$ -	$ 59,264.10	$ -	100%
16 Inch Waterline Relocation	$ -	$ -	$ 2,712,502.49	$ -	$ -	$ -	$ -	$ 2,712,502.49	$ 539,128.23	83%
JHL Constructors, Inc. General Conditions	$ -	$ -	$ 196,713.94	$ -	$ -	$ -	$ -	$ 196,713.94	$ 40,913.41	83%
JHL Constructors, Inc. Construction Surveying	$ -	$ -	$ 7,866.00	$ -	$ -	$ -	$ -	$ 7,866.00	$ 9,594.00	45%
JHL Constructors, Inc. Erosion and Sedimentation Controls	$ -	$ -	$ 23,751.10	$ -	$ -	$ -	$ -	$ 23,751.10	$ 12,783.90	65%
JHL Constructors, Inc. Water Utilities	$ -	$ -	$ 2,416,688.50	$ -	$ -	$ -	$ -	$ 2,416,688.50	$ 307,410.90	89%
JHL Constructors, Inc. Site Furnishings	$ -	$ -	$ 3,618.28	$ -	$ -	$ -	$ -	$ 3,618.28	$ 8,581.72	30%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ 3,294.60	$ -	$ -	$ -	$ -	$ 3,294.60	$ 18,913.40	15%
JHL Constructors, Inc. General Liability Insurance	$ -	$ -	$ 30,134.74	$ -	$ -	$ -	$ -	$ 30,134.74	$ 1,586.04	95%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,743.00	0%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ -	$ 30,435.33	$ -	$ -	$ -	$ -	$ 30,435.33	$ 1,601.86	95%
E-470 Off Ramp	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ 2,000,000.00	$ -	100%
Aurora Highlands, LLC Earthwork Grading	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ 2,000,000.00	$ -	100%
Pulte/Richmond Landscaping + Gas Line Easement	$ 695,360.21	$ 2,238,536.81	$ -	$ -	$ -	$ -	$ -	$ 2,941,097.55	$ 866,451.48	77%
JHL Constructors, Inc. General Conditions	$ -	$ 65,631.30	$ -	$ -	$ -	$ -	$ -	$ 65,631.30	$ 61,936.94	51%
JHL Constructors, Inc. General Conditions	$ -	$ 25,020.55	$ -	$ -	$ -	$ -	$ -	$ 25,075.83	$ (6,876.83)	138%
JHL Constructors, Inc. General Conditions	$ -	$ 66,368.48	$ -	$ -	$ -	$ -	$ -	$ 66,593.16	$ 5,907.05	92%
JHL Constructors, Inc. General Conditions	$ 50,511.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,764.91	$ 3,583.84	93%
JHL Constructors, Inc. Survey	$ -	$ 4,788.00	$ -	$ -	$ -	$ -	$ -	$ 4,788.00	$ 3,087.00	61%
JHL Constructors, Inc. Survey	$ -	$ 2,992.49	$ -	$ -	$ -	$ -	$ -	$ 2,992.49	$ 157.51	95%
JHL Constructors, Inc. Survey	$ -	$ 6,177.43	$ -	$ -	$ -	$ -	$ -	$ 6,864.21	$ 2,585.79	73%
JHL Constructors, Inc. Survey	$ 5,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,985.00	$ 315.00	95%
JHL Constructors, Inc. Electrical	$ -	$ 11,516.49	$ -	$ -	$ -	$ -	$ -	$ 11,516.49	$ 43,023.87	21%
JHL Constructors, Inc. Electrical	$ -	$ 10,656.27	$ -	$ -	$ -	$ -	$ -	$ 10,656.27	$ 17,855.99	37%
JHL Constructors, Inc. Electrical	$ -	$ 1,637.63	$ -	$ -	$ -	$ -	$ -	$ 1,637.63	$ 14,569.03	10%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 147,132.93	$ -	$ -	$ -	$ -	$ -	$ 147,132.93	$ 15,323.32	91%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 45,137.83	$ -	$ -	$ -	$ -	$ -	$ 45,137.83	$ 4,746.42	90%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 67,065.02	$ -	$ -	$ -	$ -	$ -	$ 67,065.02	$ 14,070.98	83%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ 138,979.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,979.29	$ 14,089.71	91%
JHL Constructors, Inc. Site Furnishings	$ -	$ 13,881.40	$ -	$ -	$ -	$ -	$ -	$ 13,881.40	$ 15,342.40	48%
JHL Constructors, Inc. Site Furnishings	$ -	$ 13,881.40	$ -	$ -	$ -	$ -	$ -	$ 13,881.40	$ 15,342.40	48%
JHL Constructors, Inc. Site Furnishings	$ -	$ 22,290.65	$ -	$ -	$ -	$ -	$ -	$ 22,290.65	$ 19,685.35	53%
JHL Constructors, Inc. Site Furnishings	$ -	$ 27,620.75	$ -	$ -	$ -	$ -	$ -	$ 27,620.75	$ 34,739.25	44%
JHL Constructors, Inc. Site Furnishings	$ -	$ 48,336.00	$ -	$ -	$ -	$ -	$ -	$ 48,336.00	$ 2,544.00	95%
JHL Constructors, Inc. Site Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc. Irrigation	$ -	$ 132,746.88	$ -	$ -	$ -	$ -	$ -	$ 132,746.88	$ 6,986.67	95%
JHL Constructors, Inc. Irrigation	$ -	$ 34,662.65	$ -	$ -	$ -	$ -	$ -	$ 34,662.65	$ 1,824.35	95%
COA Irrigation	$ -	$ 71,975.80	$ -	$ -	$ -	$ -	$ -	$ 71,975.80	$ -	100%
JHL Constructors, Inc. Irrigation	$ -	$ 166,248.09	$ -	$ -	$ -	$ -	$ -	$ 166,248.09	$ 8,789.91	95%
JHL Constructors, Inc. Irrigation	$ 128,487.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,487.50	$ 6,762.50	95%
JHL Constructors, Inc. Planting	$ -	$ 530,355.10	$ -	$ -	$ -	$ -	$ -	$ 530,355.10	$ 105,403.43	83%
JHL Constructors, Inc. Planting	$ -	$ 107,047.28	$ -	$ -	$ -	$ -	$ -	$ 107,738.27	$ 33,281.37	76%
JHL Constructors, Inc. Planting	$ -	$ 463,922.98	$ -	$ -	$ -	$ -	$ -	$ 466,044.69	$ 119,920.67	80%
JHL Constructors, Inc. Planting	$ 351,967.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,134.92	$ 193,526.08	65%
JHL Constructors, Inc. Retaining Walls	$ -	$ 18,050.00	$ -	$ -	$ -	$ -	$ -	$ 18,050.00	$ 950.00	95%
JHL Constructors, Inc. Retaining Walls	$ -	$ 18,050.00	$ -	$ -	$ -	$ -	$ -	$ 18,050.00	$ 950.00	95%
JHL Constructors, Inc. Retaining Walls	$ -	$ 3,420.00	$ -	$ -	$ -	$ -	$ -	$ 3,420.00	$ 180.00	95%
JHL Constructors, Inc. Retaining Walls	$ -	$ 3,420.00	$ -	$ -	$ -	$ -	$ -	$ 3,420.00	$ 180.00	95%
JHL Constructors, Inc. Electrical Utilies	$ -	$ 5,429.25	$ -	$ -	$ -	$ -	$ -	$ 5,429.25	$ 285.75	95%
JHL Constructors, Inc. Electrical Utilies	$ -	$ 5,429.25	$ -	$ -	$ -	$ -	$ -	$ 5,429.25	$ 285.75	95%
JHL Constructors, Inc. Electrical Utilies	$ -	$ 5,429.25	$ -	$ -	$ -	$ -	$ -	$ 5,429.25	$ 285.75	95%
JHL Constructors, Inc. Electrical Utilies	$ 5,429.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,429.25	$ 285.75	95%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 21,231.55	$ -	$ -	$ -	$ -	$ -	$ 21,231.55	$ 1,117.45	95%
JHL Constructors, Inc. Curbs, Gutters, Sidewaks	$ -	$ 24,651.80	$ -	$ -	$ -	$ -	$ -	$ 24,651.80	$ 1,297.46	95%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264.00	0%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,735.00	0%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264.00	0%
JHL Constructors, Inc. 3rd Party Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264.00	0%
JHL Constructors, Inc. General Liability Insurance	$ -	$ 11,453.82	$ -	$ -	$ -	$ -	$ -	$ 11,453.82	$ 5,008.48	70%
JHL Constructors, Inc. General Liability Insurance	$ -	$ 2,334.15	$ -	$ -	$ -	$ -	$ -	$ 2,334.15	$ 122.85	95%
JHL Constructors, Inc. General Liability Insurance	$ -	$ 9,287.47	$ -	$ -	$ -	$ -	$ -	$ 9,287.47	$ 488.81	95%
JHL Constructors, Inc. General Liability Insurance	$ 6,965.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,965.74	$ 366.62	95%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,598.00	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,046.36	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,412.38	0%
JHL Constructors, Inc. Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,613.00	0%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ 11,522.31	$ -	$ -	$ -	$ -	$ -	$ 11,522.31	$ 4,938.21	70%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ 2,356.95	$ -	$ -	$ -	$ -	$ -	$ 2,356.95	$ 124.05	95%
JHL Constructors, Inc. Performance & Payment Bond	$ -	$ 9,377.61	$ -	$ -	$ -	$ -	$ -	$ 9,377.61	$ 493.56	95%
JHL Constructors, Inc. Performance & Payment Bond	$ 7,034.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,034.69	$ 370.25	95%
COA Landscaping	$ 2,169,614.39	$ 1,763,468.62	$ -	$ 198,543.43	$ -	$ -	$ -	$ 4,131,626.44	$ -	100%
COA Irrigation	$ 81,044.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,044.80	$ -	100%
COA Irrigation	$ 350,629.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,629.24	$ -	100%
COA Irrigation	$ 274,179.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,179.03	$ -	100%
COA Irrigation	$ -	$ -	$ -	$ 198,543.43	$ -	$ -	$ -	$ 198,543.43	$ -	100%
COA Irrigation	$ -	$ 118,180.62	$ -	$ -	$ -	$ -	$ -	$ 118,180.62	$ -	100%
COA Irrigation	$ 639,873.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 639,873.40	$ -	100%
COA Irrigation	$ -	$ 326,501.84	$ -	$ -	$ -	$ -	$ -	$ 326,501.84	$ -	100%
COA Irrigation	$ 786,045.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 786,045.64	$ -	100%
COA Irrigation	$ 37,842.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,842.28	$ -	100%
COA Irrigation	$ -	$ 531,132.50	$ -	$ -	$ -	$ -	$ -	$ 531,132.50	$ -	100%
COA Irrigation	$ -	$ 787,653.66	$ -	$ -	$ -	$ -	$ -	$ 787,653.66	$ -	100%
Brightview Landscapes	$ 2,518,584.38	$ -	$ 11,923.78	$ 371,317.30	$ -	$ -	$ -	$ 3,073,785.01	$ 1,160,723.68	73%
JHL Constructors, Inc. General Conditions	$ 68,382.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,787.50	$ 9,217.70	89%
JHL Constructors, Inc. General Conditions	$ 54,543.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,673.88	$ 740.52	99%
JHL Constructors, Inc. General Conditions	$ 19,678.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,844.79	$ 869.21	96%
JHL Constructors, Inc. General Conditions	$ 38,710.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,311.09	$ 2,389.28	94%
JHL Constructors, Inc. General Conditions - ARTA 42	$ -	$ -	$ 58.08	$ 27,973.54	$ -	$ -	$ -	$ 28,466.69	$ 1,730.13	94%
JHL Constructors, Inc. Construction Surveying	$ 1,026.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,026.00	$ 5,345.00	16%
JHL Constructors, Inc. Construction Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,520.00	0%
JHL Constructors, Inc. Construction Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,574.00	0%
JHL Constructors, Inc. Construction Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,222.48	0%
JHL Constructors, Inc. Construction Surveying	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,333.52	0%
JHL Constructors, Inc. Unit Paving for Aurora Highlands Projec	$ 1,783.47	$ -	$ -	$ -

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
				Tributary W Drainage		$ 270,396.35		$ 6,452,993.00	$ 270,396.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,253,650.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,524,047.34	$ 2,928,945.66	55%
JHL Constructors, Inc.	Construction Surveying		WO 23	Construction Surveying	Pay App 9	$ 3,291.75	30902.332.01.71.14	$ 49,932.00	$ 3,291.75							$ 13,518.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,810.04	$ 33,121.96	34%
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Party Testing	Pay App 9	$ 17,850.50	30902.332.01.71.15	$ 75,342.00	$ 17,850.50							$ 18,330.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,180.75	$ 39,161.25	48%
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormwater Utilities	Pay App 9	$ 229,224.74	30902.332.33.40.00	$ 5,478,677.47	$ 229,224.74							$ 2,859,999.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,089,223.94	$ 2,389,453.53	56%
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%		$ -	30902.332.01.71.16	$ 253,311.25	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 253,311.25	0%
JHL Constructors, Inc.	General Conditions		WO 23	General Conditions 8%	Pay App 9	$ 20,029.36	30902.332.01.71.17	$ 468,580.74	$ 20,029.36							$ 241,011.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,040.55	$ 207,540.19	56%
JHL Constructors, Inc.	General Liability Insurance		WO 23	General Liability Insurance 1%		$ -	30902.332.01.71.18	$ 63,258.71	$ -							$ 60,095.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,095.77	$ 3,162.94	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 23	Performance & Payment Bond 1%		$ -	30902.332.01.71.19	$ 63,890.83	$ -							$ 60,696.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,696.29	$ 3,194.54	95%
				ECCV Relocation (Roadway)		$ -		$ 114,806.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,588.02	$ -	$ -	$ 48,218.89	$ -	$ -	$ -	$ 114,806.91	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying		$ -	30902.241.01.71.14	$ 1,197.75	$ -							$ 1,197.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.75	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - ARTA 42%		$ -	30903.241.01.71.14	$ 867.33			$ -	$ -				$ 867.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 867.33	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing		$ -	30902.241.01.71.15	$ 989.48	$ -							$ 989.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 989.48	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42%		$ -	30903.241.01.71.15	$ 716.52			$ -	$ -				$ -	$ -	$ -	$ 716.52	$ -	$ -	$ -	$ 716.52	$ -	100%
JHL Constructors, Inc.	Demolition		WO 24	Demolition		$ -	30902.241.02.41.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Demolition		WO 24	Demolition - ARTA 42%		$ -	30903.241.02.41.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork		$ -	30902.241.33.00.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork - ARTA 42%		$ -	30903.241.33.00.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls		$ -	30902.241.31.25.00	$ 1,077.43	$ -							$ 1,077.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077.43	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls - ARTA 42%		$ -	30903.241.31.25.00	$ 780.20			$ -	$ -				$ -	$ -	$ -	$ 780.20	$ -	$ -	$ -	$ 780.20	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		$ -	30902.241.32.12.00	$ 36,793.98	$ -							$ 36,793.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,793.98	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		$ -	30903.241.32.12.00	$ 26,643.91			$ -	$ -				$ -	$ -	$ -	$ 26,643.91	$ -	$ -	$ -	$ 26,643.91	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		$ -	30902.241.32.16.00	$ 16,472.00	$ -							$ 16,472.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,472.00	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways - ARTA 42%		$ -	30903.241.32.16.00	$ 11,928.00			$ -	$ -				$ -	$ -	$ -	$ 11,928.00	$ -	$ -	$ -	$ 11,928.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		$ -	30902.241.32.17.00	$ 3,015.07	$ -							$ 3,015.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,015.07	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		$ -	30903.241.32.17.00	$ 2,183.33			$ -	$ -				$ -	$ -	$ -	$ 2,183.33	$ -	$ -	$ -	$ 2,183.33	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%)		$ -	30902.241.01.71.16	$ 895.11	$ -							$ 895.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 895.11	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%) - ARTA 42%		$ -	30903.241.01.71.16	$ 648.19			$ -	$ -				$ -	$ -	$ -	$ 648.19	$ -	$ -	$ -	$ 648.19	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		$ -	30902.241.01.71.17	$ 4,835.29	$ -							$ 4,835.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835.29	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%) - ARTA 42%		$ -	30903.241.01.71.17	$ 3,501.41			$ -	$ -				$ -	$ -	$ -	$ 3,501.41	$ -	$ -	$ -	$ 3,501.41	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%)		$ -	30902.241.01.71.18	$ 652.73	$ -							$ 652.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 652.73	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%) - ARTA 42%		$ -	30903.241.01.71.18	$ 472.66			$ -	$ -				$ -	$ -	$ -	$ 472.66	$ -	$ -	$ -	$ 472.66	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%)		$ -	30902.241.01.71.19	$ 659.18	$ -							$ 659.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 659.18	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%) - ARTA 42%		$ -	30903.241.01.71.19	$ 477.34			$ -	$ -				$ -	$ -	$ -	$ 477.34	$ -	$ -	$ -	$ 477.34	$ -	100%
				Filing 9 - Utilities (Install)		$ 138,764.91		$ 7,996,787.13	$ 138,764.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,986,760.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,125,524.95	$ 3,871,262.18	52%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 8	$ 9,590.97	30902.330.01.71.17	$ 386,788.00	$ 9,590.97							$ 172,336.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,926.98	$ 204,861.02	47%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 8	$ 687.91	30902.334.01.71.17	$ 193,894.00	$ 687.91							$ 111,891.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,579.35	$ 81,315.04	58%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		$ -	30902.330.01.71.14	$ 55,418.00	$ -							$ 10,754.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,754.00	$ 44,664.00	19%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		$ -	30902.334.01.71.14	$ 24,801.00	$ -							$ 7,514.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,514.54	$ 17,286.46	30%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		$ -	30902.330.01.71.15	$ 50,356.00	$ -							$ 44,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,460.00	$ 5,896.00	88%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		$ -	30902.334.01.71.15	$ 31,425.00	$ -							$ 28,927.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,927.50	$ 2,497.50	92%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities	Pay App 8	$ 15,634.15	30902.330.33.10.00	$ 1,104,326.43	$ 15,634.15							$ 969,209.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 984,844.14	$ 119,482.29	89%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities	Pay App 8	$ 7,401.44	30902.334.33.10.00	$ 652,288.42	$ 7,401.44							$ 574,162.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 581,563.46	$ 70,724.96	89%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		$ -	30902.330.33.30.00	$ 1,219,712.93	$ -							$ 1,129,776.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,129,776.34	$ 89,936.59	93%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		$ -	30902.334.33.30.00	$ 846,918.00	$ -							$ 773,744.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 773,744.97	$ 73,173.03	91%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities	Pay App 8	$ 104,253.06	30902.330.33.40.00	$ 2,249,163.00	$ 104,253.06							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,253.06	$ 2,144,909.94	5%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities	Pay App 8	$ 1,197.38	30902.334.33.40.00	$ 712,200.00	$ 1,197.38							$ 14,293.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,491.11	$ 696,708.89	2%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		$ -	30902.330.01.71.18	$ 52,986.09	$ -							$ 50,336.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,336.79	$ 2,649.30	95%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		$ -	30902.334.01.71.18	$ 25,406.00	$ -							$ 24,135.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,135.70	$ 1,270.30	95%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		$ -	30902.330.01.71.16	$ 199,910.07	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 199,910.07	0%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		$ -	30902.334.01.71.16	$ 112,018.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,018.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		$ -	30902.330.01.71.19	$ 53,515.80	$ -							$ 50,840.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,840.01	$ 2,675.79	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		$ -	30902.334.01.71.19	$ 25,660.00	$ -							$ 24,377.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,377.00	$ 1,283.00	95%
				Consolidated Landscaping		$ 953,867.75		$ 12,851,303.00	$ 21,737.66	$ 932,130.09	$ -	$ -	$ -	$ -	$ -	$ 34,041.88	$ 1,507,841.89	$ -	$ -	$ -	$ -	$ -	$ 2,495,727.52	$ 10,355,575.48	19%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 5	$ 342.00	30902.902.01.71.14	$ 25,200.00		$ 342.00						$ -	$ 1,624.50	$ -	$ -	$ -	$ -	$ -	$ 1,966.50	$ 23,233.50	8%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 5	$ 380.05	30902.908.01.71.14	$ 15,750.00		$ 380.05						$ -	$ 2,714.63	$ -	$ -	$ -	$ -	$ -	$ 3,094.68	$ 12,655.32	20%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 5	$ 1,297.89	30902.910.01.71.14	$ 34,650.00		$ 1,297.89						$ -	$ 9,734.18	$ -	$ -	$ -	$ -	$ -	$ 11,032.07	$ 23,617.93	32%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.911.01.71.14	$ 18,270.00		$ -						$ -	$ 3,355.87	$ -	$ -	$ -	$ -	$ -	$ 3,355.87	$ 14,914.13	18%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.220.01.71.14	$ 1,260.00	$ -							$ 1,197.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.00	$ 63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.902.01.71.15	$ 8,264.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.908.01.71.15	$ 8,264.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.910.01.71.15	$ 15,910.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,910.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.911.01.71.15	$ 4,882.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,882.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.220.01.71.15	$ 970.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 970.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 5	$ 8,645.00	30902.902.32.16.00	$ 271,312.00		$ 8,645.00						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,645.00	$ 262,667.00	3%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 5	$ 7,600.00	30902.908.32.16.00	$ 195,881.00		$ 7,600.00						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ 188,281.00	4%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 5	$ 75,223.80	30902.910.32.16.00	$ 478,425.00		$ 75,223.80						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,223.80	$ 403,201.20	16%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.911.32.16.00	$ 60,954.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,954.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		$ -	30902.908.32.32.00	$ 177,120.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 177,120.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		$ -	30902.910.32.32.00	$ 128,700.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,700.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls	Pay App 5	$ 20,127.47	30902.220.32.32.00	$ 99,224.00	$ 20,127.47							$ 28,911.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,039.03	$ 50,184.97	49%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 5	$ 188,395.85	30902.902.32.33.00	$ 1,296,245.00		$ 188,395.85						$ -	$ 2,549.76	$ -	$ -	$ -	$ -	$ -	$ 190,945.61	$ 1,105,299.39	15%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 5	$ 91,012.85	30902.908.32.33.00	$ 408,493.00		$ 91,012.85						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,012.85	$ 317,480.15	22%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		$ -	30902.910.32.33.00	$ 833,658.00		$ -						$ -	$ 91,991.47	$ -	$ -	$ -	$ -	$ -	$ 91,991.47	$ 741,666.53	11%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		$ -	30902.911.32.33.00	$ 29,279.00		$ -						$ -	$ 24,373.25	$ -	$ -	$ -	$ -	$ -	$ 24,373.25	$ 4,905.75	83%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 5	$ 18,149.75	30902.902.32.80.00	$ 325,000.00		$ 18,149.75						$ -	$ 127,048.25	$ -	$ -	$ -	$ -	$ -	$ 145,198.00	$ 179,802.00	45%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 5	$ 60,236.65	30902.908.32.80.00	$ 288,847.00		$ 60,236.65						$ -	$ 160,626.00	$ -	$ -	$ -	$ -	$ -	$ 220,862.65	$ 67,984.35	76%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 5	$ 116,642.84	30902.910.32.80.00	$ 997,279.00		$ 116,642.84						$ -	$ 478,658.71	$ -	$ -	$ -	$ -	$ -	$ 595,301.55	$ 401,977.45	60%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 5	$ 201,022.77	30902.911.32.80.00	$ 659,637.00		$ 201,022.77						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,022.77	$ 458,614.23	30%
JHL Constructors, Inc.	Planting		WO 26	Planting		$ -	30902.902.32.90.00	$ 859,247.00		$ -						$ -	$ 64,190.67	$ -	$ -	$ -	$ -	$ -	$ 64,190.67	$ 795,056.33	7%
JHL Constructors, Inc.	Planting		WO 26	Planting		$ -	30902.908.32.90.00	$ 730,625.00		$ -						$ -	$ 91,273.49	$ -	$ -	$ -	$ -	$ -	$ 91,273.49	$ 639,351.51	12%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 5	$ 10,877.72	30902.910.32.90.00	$ 1,842,372.00		$ 10,877.72						$ -	$ 107,808.85	$ -	$ -	$ -	$ -	$ -	$ 118,686.57	$ 1,723,685.43	6%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 5	$ 83,256.24	30902.911.32.90.00	$ 1,209,627.00		$ 83,256.24						$ -	$ 40,456.26	$ -	$ -	$ -	$ -	$ -	$ 123,712.50	$ 1,085,914.50	10%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.902.00.31.46	$ 19,000.00		$ -						$ -	$ 888.72	$ -	$ -	$ -	$ -	$ -	$ 888.72	$ 18,111.28	5%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.908.00.31.46	$ 820.00		$ -						$ -	$ 444.36	$ -	$ -	$ -	$ -	$ -	$ 444.36	$ 375.64	54%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.910.00.31.46	$ 36,000.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.911.00.31.46	$ 25,000.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.220.00.31.46	$ 3,750.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.902.01.71.16	$ 140,213.00		$ -						$ -	$ 855.00	$ -	$ -	$ -	$ -	$ -	$ 855.00	$ 139,358.00	1%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.908.01.71.16	$ 90,770.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,770.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.910.01.71.16	$ 218,350.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,350.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.911.01.71.16	$ 100,382.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,382.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.220.01.71.16	$ 5,260.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 17,242.61	30902.902.01.71.17	$ 236,408.00		$ 17,242.61						$ -	$ 12,371.68	$ -	$ -	$ -	$ -	$ -	$ 29,614.29	$ 206,793.71	13%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 12,738.36	30902.908.01.71.17	$ 152,494.00		$ 12,738.36						$ -	$ 15,482.98	$ -	$ -	$ -	$ -	$ -	$ 28,221.34	$ 124,272.66	19%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 16,323.38	30902.910.01.71.17	$ 366,827.00		$ 16,323.38						$ -	$ 28,443.14	$ -	$ -	$ -	$ -	$ -	$ 44,766.52	$ 322,060.48	12%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 22,742.33	30902.911.01.71.17	$ 168,642.00		$ 22,742.33						$ -	$ 4,882.02	$ -	$ -	$ -	$ -	$ -	$ 27,624.35	$ 141,017.65	16%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 1,610.19	30902.220.01.71.17	$ 8,837.00	$ 1,610.19							$ 1,631.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,241.41	$ 5,595.59	37%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.902.01.71.18	$ 31,905.00		$ -						$ -	$ 30,210.00	$ -	$ -	$ -	$ -	$ -	$ 30,210.00	$ 1,695.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.908.01.71.18	$ 20,587.00		$ -						$ -	$ 19,557.65	$ -	$ -	$ -	$ -	$ -	$ 19,557.65	$ 1,029.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.910.01.71.18	$ 49,522.00		$ -						$ -	$ 47,045.90	$ -	$ -	$ -	$ -	$ -	$ 47,045.90	$ 2,476.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.911.01.71.18	$ 22,767.00		$ -						$ -	$ 21,628.65	$ -	$ -	$ -	$ -	$ -	$ 21,628.65	$ 1,138.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.220.01.71.18	$ 1,193.00	$ -							$ 1,133.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,133.35	$ 59.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.902.01.71.19	$ 53,015.00		$ -						$ -	$ 50,265.45	$ -	$ -	$ -	$ -	$ -	$ 50,265.45	$ 2,749.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.908.01.71.19	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.910.01.71.19	$ 50,017.00		$ -						$ -	$ 47,516.15	$ -	$ -	$ -	$ -	$ -	$ 47,516.15	$ 2,500.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.911.01.71.19	$ 22,994.00		$ -						$ -	$ 21,844.30	$ -	$ -	$ -	$ -	$ -	$ 21,844.30	$ 1,149.70	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.220.01.71.19	$ 1,205.00	$ -							$ 1,144.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.75	$ 60.25	95%
				Filing 9 - Roadways and Drainage Channel		$ -		$ 9,909,503.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,909,503.00	0%
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 5.56%		$ -	30902.330.01.71.17	$ 373,793.

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SUBORDINATE PROJECT FUND REQUISITION

Requisition No. 8

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

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

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is $563,323.12 (the "Requisitioned Amount").

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

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

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

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

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

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

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

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of June, 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

DocuSigned by:
45E4943B33D44F2...

_____
Authority Representative or President
Name: Matt Hopper

DocuSigned by:
Jason Carroll
6EC4BC307F59440...

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

[Signature Page to Subordinate Project Fund Requisition No. 8]

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	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:									
Aztec	142979	13687	13,687.00	-	523.43	-	-	-	13,163.57
Aztec	144293	34,250.99	34,250.99	-	-	-	-	-	34,250.99
Aztec	139081	14,580.00	14,580.00	-	14,580.00	-	-	-	-
Aztec	141614	17,264.50	17,264.50	-	17,264.50	-	-	-	-
Aztec	145465	19,378.50	19,378.50	-	19,378.50	-	-	-	-
CTL	65608	15,699.00	15,699.00	15,699.00	-	-	-	-	-
CTL	661782	11,863.00	11,863.00	11,863.00	-	-	-	-	-
CTL	655606	481.00	481.00	-	-	-	-	481.00	-
CTL	655610	243.00	243.00	-	243.00	-	-	-	-
Dyanelectric	206013-RT3	26,424.98	26,424.98	23,110.39	-	-	3,314.59	-	-
JHL	PayApp14-11.608	131,603.02	131,603.02	131,603.02	-	-	-	-	-
JHL	PayApp12-11.616	206,254.97	206,254.97	206,254.97	-	-	-	-	-
JHL	PayApp14-11.610	419,278.94	419,278.94	419,278.94	-	-	-	-	-
JHL	PayApp11-11.615	7,200.53	7,200.53	3,421.09	3,779.44	-	-	-	-
JHL	PayApp11-11.614	171,959.55	171,959.55	166,086.11	-	-	5,873.44	-	-
JHL	PayApp9-11.618	249,567.95	249,567.95	249,567.95	-	-	-	-	-
JHL	PayApp10-11.617	89,397.13	89,397.13	89,397.13	-	-	-	-	-
JHL	PayApp9-11.619	270,396.35	270,396.35	270,396.35	-	-	-	-	-
JHL	PayyAp8-11.620	138,764.91	138,764.91	138,764.91	-	-	-	-	-
JHL	PayApp5-11.622	953,867.75	953,867.75	21,737.66	932,130.09	-	-	-	-
JHL	PayApp4-11.624	1,451,646.89	1,451,646.89	-	1,451,646.89	-	-	-	-
JBS Pipeline	PayApp3-0292	61,180.00	61,180.00	35,484.39	-	-	25,695.61	-	-
MONKS	PayApp7	453,928.20	453,928.20	-	249,660.51	-	-	-	204,267.69
OxBlue	511776	1,994.00	1,994.00	-	1,994.00	-	-	-	
OxBlue	507992	1,994.00	1,994.00	-	1,994.00	-	-	-	
OxBlue	511777	773.00	773.00	-	773.00	-	-	-	-
OxBlue	507993	772.00	772.00	-	772.00	-	-	-	-
OxBlue	510881	3,585.00	3,585.00	-	3,585.00	-	-	-	-
OxBlue	511412	3,402.00	3,402.00	-	330.14	-	-	-	3,071.86
OxBlue	509261	3,402.00	3,402.00	-	-	-	-	-	3,402.00
OxBlue	504767	8,214.96	8,214.96	8,214.96	-	-	-	-	
Stormwater Risk Management	PayApp5-11.622	131,893.86	131,893.86	131,893.86	-	-	-	-	-
Total Contracts		***4,914,948.98***	***4,914,948.98***	***1,922,773.73***	***2,698,654.50***	***-***	***34,883.64***	***481.00***	***258,156.11***
Aecom	2000752493	1,271.00	1,271.00	1,271.00	-	-	-	-	-
Aecom	2000753539	31,559.07	31,559.07	15,746.57	15,394.00	418.50	-	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
Aecom	2000752496	2,252.00	2,252.00	-	-	-	2,252.00	-	-
Aecom	2000752505	5,915.50	5,915.50	-	-	5,915.50	-	-	-
Aecom	2000752504	13,354.50	13,354.50	-	-	13,354.50	-	-	-
Aecom	2000752568	63,835.00	63,835.00	-	-	(105,443.00)	169,278.00	-	-
Aecom	2000752964	88,267.84	88,267.84	-	-	88,267.84	-	-	-
Aecom	2000753094	77,935.00	77,935.00	-	-	-	77,935.00	-	-
Aecom	2000753121	44,021.25	44,021.25	-	-	-	44,021.25	-	-
Aecom	2000753511	58,939.70	58,939.70	-	-	58,939.70	-	-	-
Aecom	2000753307	6,864.85	6,864.85	-	-	6,864.85	-	-	-
Aecom	2000753398	11,101.00	11,101.00	-	-	-	11,101.00	-	-
Aecom	2000753856	137,034.00	137,034.00	-	-	-	137,034.00	-	-
Aecom	2000753406	635.00	635.00	-	-	-	635.00	-	-
Aecom	2000753434	764.00	764.00	-	-	-	764.00	-	-
Aecom	2000753570	9,511.63	9,511.63	5,516.75	-	-	3,994.88	-	-
Aecom	2000753471	1,057.50	1,057.50	613.35	-	-	444.15	-	-
Aecom	2000752495	2,870.50	2,870.50	-	-	-	-	2,870.50	-
Aecom	2000753300	30,378.00	30,378.00	-	-	-	-	30,378.00	-
Aztec	142141	360.00	360.00	360.00	-	-	-	-	-
Aztec	145242	850.00	850.00	-	-	850.00	-	-	-
Aztec	146099	11,000.00	11,000.00	-	-	11,000.00	-	-	-
Aztec	145950	800.00	800.00	800.00	-	-	-	-	-
Aztec	145951	12,000.00	12,000.00	12,000.00	-	-	-	-	-
Beam Longest Neff	73810	18,789.00	18,789.00	-	-	18,789.00	-	-	-
Beam Longest Neff	73811	5,500.00	5,500.00	-	-	5,500.00	-	-	-
Beam Longest Neff	73812	31,279.95	31,279.95	-	-	-	31,279.95	-	-
Big West	139	35,460.00	35,460.00	35,460.00	-	-	-	-	-
Big West	208	3,000.00	3,000.00	3,000.00	-	-	-	-	-
Clanton	21094-14	1,172.50	1,172.50	1,172.50	-	-	-	-	-
Clanton	22042-4	1,250.00	1,250.00	-	1,250.00	-	-		
EV Studio	19120-37	16,537.80	16,537.80	-	16,537.80	-	-	-	-
Felsburg Holt	37340	9,655.00	9,655.00	-	-	9,655.00	-	-	-
JHL	90133	114,559.03	114,559.03	80,695.61	28,702.58	5,160.84	-	-	-
JHL	90119	47,917.87	47,917.87	28,734.53	6,328.07	10,442.20	2,413.07		
HR	162491	5,284.35	5,284.35	-	-	5,284.35	-	-	-
HR	162157	4,806.25	4,806.25	4,606.25	-	200.00	-	-	-
HR	162160	1,806.00	1,806.00	1,806.00	-	-	-	-	-
HR	162161	8,020.00	8,020.00	8,020.00	-	-	-	-	-
InfoTect	INV92464	19,000.00	19,000.00	3,800.00	-	15,200.00	-	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
Matrix	39563	61,415.66	61,415.66	61,415.66	-	-	-	-	-
Matrix	38369	33,495.01	33,495.01	33,495.01	-	-	-	-	-
Matrix	39742	39,871.21	39,871.21	39,871.21	-	-	-	-	-
Matrix	39566	750.00	750.00	750.00	-	-	-	-	-
Matrix	39565	4,842.50	4,842.50	4,842.50	-	-	-	-	-
Matrix	39745	5,046.25	5,046.25	5,046.25	-	-	-	-	-
Matrix	39751	1,654.00	1,654.00	1,654.00	-	-	-	-	-
Matrix	39752	3,500.00	3,500.00	3,500.00	-	-	-	-	-
Matrix	39570	14,320.00	14,320.00	14,320.00	-	-	-	-	-
Matrix	39749	3,564.25	3,564.25	3,564.25	-	-	-	-	-
Matrix	39572	2,935.00	2,935.00	2,935.00	-	-	-	-	-
Matrix	39750	3,920.00	3,920.00	3,920.00	-	-	-	-	-
Matrix	39567	21,937.50	21,937.50	21,937.50	-	-	-	-	-
Matrix	39755	14,625.00	14,625.00	14,625.00	-	-	-	-	-
Matrix	39562	196,920.00	196,920.00	196,920.00	-	-	-	-	-
Matrix	39756	4,560.00	4,560.00	4,560.00	-	-	-	-	-
Matrix	39724	16,415.00	16,415.00	-	16,415.00	-	-	-	-
Matrix	39577	41,630.00	41,630.00	-	41,630.00	-	-	-	-
Matrix	39569	56,232.00	56,232.00	-	56,232.00	-	-	-	-
Matrix	39746	7,850.00	7,850.00	-	7,850.00	-	-	-	-
Matrix	39748	27,179.75	27,179.75	-	27,179.75	-	-	-	-
Matrix	39571	9,810.00	9,810.00	-	9,810.00	-	-	-	-
Matrix	39578	41,655.00	41,655.00	-	41,655.00	-	-	-	-
Matrix	39725	15,950.00	15,950.00	-	15,950.00	-	-	-	-
Matrix	39461	22,319.17	22,319.17	0.00	86,324.79	-	-	-	(64,005.62)
Matrix	39743	12,483.02	12,483.02	-	12,483.02	-	-	-	-
Matrix	39568	26,250.00	26,250.00	26,250.00	-	-	-	-	-
Matrix	39754	17,460.00	17,460.00	17,460.00	-	-	-	-	-
Merrick	224918	19,375.77	19,375.77	19,375.77	-	-	-	-	-
Norris	01-81463	14,527.50	14,527.50	8,425.95	-	-	6,101.55	-	-
Norris	01-81097	220.00	220.00	220.00	-	-	-	-	-
Norris	01-81501	5,682.70	5,682.70	5,682.70	-	-	-	-	-
Norris	01-81376	5,823.28	5,823.28	5,823.28	-	-	-	-	-
Norris	01-81238	2,053.99	2,053.99	2,053.99	-	-	-	-	-
Norris	01-81447	5,183.75	5,183.75	5,183.75	-	-	-	-	-
Norris	01-81193	954.20	954.20	-	954.20	-	-	-	-
Norris	01-81131	1,227.50	1,227.50	1,227.50	-	-	-	-	-
NETC	9004	31,542.42	31,542.42	-	-	31,542.42	-	-	-
Schedio	181106-1937	18,248.83	18,248.83	18,248.83	-	-	-	-	-
Schedio	181106-1935	6,679.07	6,679.07	-	6,679.07	-	-	-	-

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Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	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		
Schedio	181107-1938	10,279.00	10,279.00	-	-	10,279.00	-	-	-
Summit Strategies	1369	180,911.15	180,911.15	81,034.19	25,541.75	66,879.08	7,456.13	-	-
Adjustment			-	-	-	-	-	-	-
Total Design		***1,947,914.57***	***1,947,914.57***	***807,944.90***	***416,917.03***	***259,099.78***	***494,709.98***	***33,248.50***	***(64,005.62)***
Other Payments									
	GVREMD6	-	-	-	-	-	-	-	-
Total amount of checks			***6,862,863.55***	***2,730,718.63***	***3,115,571.53***	***259,099.78***	***529,593.62***	***33,729.50***	***194,150.49***
Interim Payments									
COA	711985		1,221.00	-	1,221.00	-	-	-	-
	710330		1,836.00	-	1,836.00	-	-	-	-
xcel			6,560.64	6,560.64	-	-	-	-	-
				-	-	-	-	-	-
Adjustment			-	-	-	-	-	-	-
	Total Amount of Draw 60		**$ 6,872,481.19**	**$ 2,737,279.27**	**3,118,628.53**	**259,099.78**	**$ 529,593.62**	**$ 33,729.50**	**$ 194,150.49**

TAHCAB/Spine	$ 2,737,279.27
TAH In-Tract Costs	3,118,628.53
Anticipated Requisition No. 41 (2021A Bonds)	**5,855,907.80**
	-
Advance Funds ARTA Draw 59	529,593.62
ATEC Spine Costs Draw 59	33,729.50
Anticipated Requisition No. 8 (2022B Bonds)	**563,323.12**
ARTA Pay	259,099.78
Developer Pay	194,150.49
Total Draw 60	**$ 6,872,481.19**
Matix Correction (Developer Pay)	39,495.54
Total Draw 60 - With Matrix Correction	6,911,976.73

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA - ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Previous	Variance
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	
	$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
Design																									
Terra Forma Solutions	**Program Management**	1	N/A	**Monthly Management (T&M)**		$ -		$ 1,005,605.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 634,213.92	$ 7,441.47	$ 334,202.62	$ 116.46	$ 26,411.75	$ -	$ 3,218.78	$ 1,005,605.00	$ -	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		$ -	30902.140.00.00.14	$ 14,341.37	$ -							$ 14,341.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,341.37	$ -	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		$ -	30902.141.00.00.14	$ 12,287.57	$ -							$ 12,287.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,287.57	$ -	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		$ -	30902.142.00.00.14	$ 2,780.36	$ -							$ 2,780.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,780.36	$ -	100%
Terra Forma Solutions	Design Program Manager			Broadband		$ -	30902.150.00.00.14	$ 14,008.75	$ -							$ 14,008.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,008.75	$ -	100%
Terra Forma Solutions	Design Program Manager			Demolition		$ -	30902.200.00.00.14	$ 2,358.60	$ -							$ 2,358.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,358.60	$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		$ -	30902.203.00.00.14	$ 25,981.85	$ -							$ 25,981.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,981.85	$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 9,759.15	$ -							$ 9,759.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,759.15	$ -	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		$ -	30902.205.00.00.14	$ 6,810.10	$ -							$ 6,810.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,810.10	$ -	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street)		$ -	30902.206.00.00.14	$ 9,726.70	$ -							$ 9,726.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,726.70	$ -	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% ARTA		$ -	30903.206.00.00.14	$ 5,237.46			$ -					$ -	$ -	$ 5,237.46	$ -	$ -	$ -	$ -	$ 5,237.46	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		$ -	30903.210.00.00.14	$ 25,284.65			$ -					$ -	$ -	$ 25,284.65	$ -	$ -	$ -	$ -	$ 25,284.65	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		$ -	30903.211.00.00.14	$ 15,610.28			$ -					$ -	$ -	$ 15,610.28	$ -	$ -	$ -	$ -	$ 15,610.28	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		$ -	30903.212.00.00.14	$ 19,234.93			$ -					$ -	$ -	$ 19,234.93	$ -	$ -	$ -	$ -	$ 19,234.93	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		$ -	30903.213.00.00.14	$ 28,548.93			$ -					$ -	$ -	$ 28,548.93	$ -	$ -	$ -	$ -	$ 28,548.93	$ -	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		$ -	30903.214.00.00.14	$ 19,816.33			$ -					$ -	$ -	$ 19,816.33	$ -	$ -	$ -	$ -	$ 19,816.33	$ -	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		$ -	30902.220.00.00.14	$ 38,323.45	$ -							$ 38,323.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,323.45	$ -	100%
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42nd)		$ -	30902.221.00.00.14	$ 26,241.46	$ -							$ 26,241.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,241.46	$ -	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		$ -	30902.230.00.00.14	$ 30,318.34	$ -							$ 30,318.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,318.34	$ -	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		$ -	30902.231.00.00.14	$ 7,858.67	$ -							$ 7,858.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,858.67	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		$ -	30902.232.00.00.14	$ 8,751.75	$ -							$ 8,751.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,751.75	$ -	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T CAB 58%		$ -	30902.241.00.00.14	$ 151,091.63	$ -							$ 151,091.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,091.63	$ -	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		$ -	30903.241.00.00.14	$ 109,411.17			$ -					$ -	$ -	$ 109,411.17	$ -	$ -	$ -	$ -	$ 109,411.17	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		$ -	30903.246.00.00.14	$ 14,783.85			$ -					$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		$ -	30903.247.00.00.14	$ 14,783.85			$ -					$ -	$ -	$ 14,783.85	$ -	$ -	$ -	$ -	$ 14,783.85	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 12,896.95					$ -			$ -	$ -	$ -	$ -	$ 12,896.95	$ -	$ -	$ 12,896.95	$ -	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 14,242.45	$ -							$ 14,242.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,242.45	$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 12,333.93	$ -							$ 12,333.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,333.93	$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 11,474.68	$ -							$ 11,474.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,474.68	$ -	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,388.59	$ -							$ 12,388.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,388.59	$ -	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,971.65	$ -							$ 12,971.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,971.65	$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		$ -	30902.270.00.00.14	$ 7,591.56	$ -							$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		$ -	30902.271.00.00.14	$ 7,591.56	$ -							$ 7,591.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,591.56	$ -	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 174,309.88	$ -							$ 174,309.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,309.88	$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		$ -	30903.290.00.00.14	$ 23,141.80			$ -					$ -	$ -	$ 23,141.80	$ -	$ -	$ -	$ -	$ 23,141.80	$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		$ -	30903.291.00.00.14	$ 26,010.55			$ -					$ -	$ -	$ 26,010.55	$ -	$ -	$ -	$ -	$ 26,010.55	$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		$ -	30903.292.00.00.14	$ 21,267.30			$ -					$ -	$ -	$ 21,267.30	$ -	$ -	$ -	$ -	$ 21,267.30	$ -	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		$ -	30903.293.00.00.14	$ 10,444.47			$ -					$ -	$ -	$ 10,444.47	$ -	$ -	$ -	$ -	$ 10,444.47	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St)		$ -	30902.320.00.00.14	$ 116.46	$ -							$ 0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.00	$ 116.46	0%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St) 35		$ -	30903.320.00.00.14	$ 62.71			$ -	$ -				$ -	$ -	$ 62.71	$ 116.46	$ -	$ -	$ -	$ 179.17	$ (116.46)	286%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		$ -	30902.321.00.00.14	$ 116.46	$ -							$ 116.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 116.46	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% ARTA		$ -	30903.321.00.00.14	$ 62.71			$ -					$ -	$ -	$ 62.71	$ -	$ -	$ -	$ -	$ 62.71	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		$ -	30902.322.00.00.14	$ 232.92	$ -							$ 232.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 232.92	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% ARTA		$ -	30903.322.00.00.14	$ 125.42			$ -					$ -	$ -	$ 125.42	$ -	$ -	$ -	$ -	$ 125.42	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton)		$ -	30902.323.00.00.14	$ 698.76	$ -							$ 698.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 698.76	$ -	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% ARTA		$ -	30903.323.00.00.14	$ 376.26			$ -					$ -	$ -	$ 376.26	$ -	$ -	$ -	$ -	$ 376.26	$ -	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		$ -	30904.400.00.00.14	$ 13,514.80					$ -			$ -	$ -	$ -	$ -	$ 13,514.80	$ -	$ -	$ 13,514.80	$ -	100%
Terra Forma Solutions	Design Program Manager			School 1		$ -	30902.501.00.00.14	$ 2,091.30	$ -							$ 2,091.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,091.30	$ -	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 1		$ -	30902.511.00.00.14	$ 11,045.60	$ -							$ 11,045.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,045.60	$ -	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 2		$ -	30902.512.00.00.14	$ 355.35	$ -							$ 355.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 355.35	$ -	100%
Terra Forma Solutions	Design Program Manager			Park 01		$ -	30902.531.00.00.14	$ 6,129.50	$ -							$ 6,129.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,129.50	$ -	100%
Terra Forma Solutions	Design Program Manager			Filing 01		$ -	30902.901.00.00.14	$ 7,441.47		$ -						$ -	$ 7,441.47	$ -	$ -	$ -	$ -	$ -	$ 7,441.47	$ -	100%
Terra Forma Solutions	Design Program Manager			Filing 02		$ -	30900.901.00.00.14	$ 3,218.78							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,218.78	$ 3,218.78	$ -	100%
Summit Strategies	**Project Assistance**	1	N/A	**Monthly Management (T&M)**		$ -		$ 1,759,648.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108,907.96	$ 1,324.22	$ 634,988.29	$ -	$ 13,855.63	$ -	$ 572.78	$ 1,759,648.88	$ -	100%
Summit Strategies	Design Program Manager			Monument (Phase 2)		$ -	30902.204.00.00.14	$ 13,075.12	$ -							$ 13,075.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,075.12	$ -	100%
Summit Strategies	Design Program Manager			26th Avenue		$ -	30902.208.00.00.14	$ 2,161.82	$ -							$ 2,161.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,161.82	$ -	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		$ -	30903.208.00.00.14	$ 1,164.06			$ -					$ -	$ -	$ 1,164.06	$ -	$ -	$ -	$ -	$ 1,164.06	$ -	100%
Summit Strategies	Design Program Manager			E470		$ -	30903.210.00.00.14	$ 326,667.64			$ -					$ -	$ -	$ 326,667.64	$ -	$ -	$ -	$ -	$ 326,667.64	$ -	100%
Summit Strategies	Design Program Manager			Main Street		$ -	30902.220.00.00.14	$ 25,915.75	$ -							$ 25,915.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,915.75	$ -	100%
Summit Strategies	Design Program Manager			Denali Boulevard		$ -	30902.230.00.00.14	$ 25,915.75	$ -							$ 25,915.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,915.75	$ -	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		$ -	30902.241.00.00.14	$ 33,891.07	$ -							$ 33,891.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,891.07	$ -	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		$ -	30903.241.00.00.14	$ 24,541.80			$ -					$ -	$ -	$ 24,541.80	$ -	$ -	$ -	$ -	$ 24,541.80	$ -	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		$ -	30902.250.00.00.14	$ 13,076.88	$ -							$ 13,076.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,076.88	$ -	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		$ -	30902.251.00.00.14	$ 12,763.63	$ -							$ 12,763.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,763.63	$ -	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		$ -	30902.252.00.00.14	$ 12,313.88	$ -							$ 12,313.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,313.88	$ -	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		$ -	30902.260.00.00.14	$ 12,313.88	$ -							$ 12,313.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,313.88	$ -	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		$ -	30902.241.00.00.14	$ 65,363.45	$ -							$ 65,363.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,363.45	$ -	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		$ -	30903.241.00.00.14	$ 47,332.17			$ -					$ -	$ -	$ 47,332.17	$ -	$ -	$ -	$ -	$ 47,332.17	$ -	100%
Summit Strategies	Design Program Manager			I-70		$ -	30903.290.00.00.14	$ 211,741.63			$ -					$ -	$ -	$ 211,741.63	$ -	$ -	$ -	$ -	$ 211,741.63	$ -	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		$ -	30904.300.00.00.14	$ 680.75					$ -			$ -	$ -	$ -	$ -	$ 680.75	$ -	$ -	$ 680.75	$ -	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		$ -	30903.246.00.00.14	$ 23,541.01			$ -					$ -	$ -	$ 23,541.01	$ -	$ -	$ -	$ -	$ 23,541.01	$ -	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		$ -	30904.248.00.00.14	$ 13,174.88					$ -			$ -	$ -	$ -	$ -	$ 13,174.88	$ -	$ -	$ 13,174.88	$ -	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		$ -	30902.249.00.00.14	$ 13,174.88	$ -							$ 13,174.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,174.88	$ -	100%
Summit Strategies	Design Program Manager			School 1		$ -	30902.501.00.00.14	$ 2,987.25	$ -							$ 2,987.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,987.25	$ -	100%
Summit Strategies	Design Program Manager			Recreation Center 1		$ -	30902.511.00.00.14	$ 12,193.99	$ -							$ 12,193.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,193.99	$ -	100%
Summit Strategies	Design Program Manager			Recreation Center 2		$ -	30902.512.00.00.14	$ 379.75	$ -							$ 379.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 379.75	$ -	100%
Summit Strategies	Design Program Manager			Filing 01		$ -	30902.901.00.00.14	$ 1,324.22		$ -						$ -	$ 1,324.22	$ -	$ -	$ -	$ -	$ -	$ 1,324.22	$ -	100%
Summit Strategies	Design Program Manager			Filing 01		$ -	30900.901.00.00.14	$ 572.78							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 572.78	$ 572.78	$ -	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		$ -	30902.101.00.00.14	$ 858,119.50	$ -							$ 858,119.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 858,119.50	$ -	100%
Summit Strategies	Furniture			Reimbursement		$ -	30902.101.12.50.00	$ 5,261.36	$ -							$ 5,261.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,261.36	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Project Executive		$ -	30902.101.60.00.14	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Verification		$ -	30902.101.60.00.14	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Summit Strategies	**Project Assistance**	1	N/A	**Monthly Management (T&M)**	1369	$ 180,911.15		$ 2,127,758.62	$ 81,034.19	$ 25,541.75	$ 66,879.08	$ 7,456.13	$ -	$ -	$ -	$ 1,065,585.49	$ 592,793.52	$ 242,374.07	$ 24,863.00	$ 21,231.39	$ -	$ -	$ 2,127,758.62	$ 0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive Management		$ 15,525.00	30902.101.60.00.14	$ 272,625.00	$ 15,525.00							$ 257,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 272,625.00	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		$ 3,716.68	30902.101.60.00.14	$ 108,008.73	$ 3,716.68							$ 104,292.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,008.73	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		$ 5,301.40	30902.102.60.00.14	$ 100,562.80	$ 5,301.40							$ 95,261.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,562.80	$ (0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		$ 2,464.86	30902.103.60.00.14	$ 19,202.26	$ 2,464.86							$ 16,737.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,202.26	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verification of Costs		$ 255.26	30902.104.60.00.14	$ 5,427.07	$ 255.26							$ 5,171.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,427.07	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		$ 12.68	30902.140.60.00.14	$ 333.05	$ 12.68							$ 320.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 333.05	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		$ 93.01	30902.142.60.00.14	$ 965.30	$ 93.01							$ 872.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 965.30	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		$ -	30902.143.60.00.14	$ 406.42	$ -							$ 406.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 406.42	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		$ 7.23	30902.144.60.00.14	$ 814.81	$ 7.23							$ 807.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 814.81	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		$ 6.39	30902.145.60.00.14	$ 213.79	$ 6.39							$ 207.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 213.79	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		$ 0.01	30902.146.60.00.14	$ 144.96	$ 0.01							$ 144.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 144.96	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		$ -	30902.150.60.00.14	$ 31.64	$ -							$ 31.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 31.64	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art		$ 40.27	30902.152.60.00.14	$ 7,448.98	$ 40.27							$ 7,408.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,448.98	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		$ -	30902.155.60.00.14	$ 71.78	$ -							$ 71.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 71.78	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		$ -	30902.200.60.00.14	$ 20,438.39	$ -							$ 20,438.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,438.39	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		$ -	30902.201.60.00.14	$ 379.62	$ -							$ 379.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 379.62	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)		$ (19.06)	30902.203.60.00.14	$ (1,314.30)	$ (19.06)							$ (1,295.24)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,314.30)	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		$ 11,331.24	30902.204.60.00.14	$ 31,727.96	$ 11,331.24							$ 20,396.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,727.96	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		$ -	30902.205.60.00.14	$ 60.94	$ -							$ 60.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 60.94	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		$ 723.07	30902.206.60.00.14	$ 12,980.46	$ 723.07							$ 12,257.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,980.46	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		$ 432.11	30902.207.60.00.14	$ 2,179.36	$ 432.11							$ 1,747.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,179.36	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		$ 432.11	30902.208.60.00.14	$ 2,179.36	$ 432.11							$ 1,747.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,179.36	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		$ 490.86	30902.209.60.00.14	$ 2,418.81	$ 490.86							$ 1,927.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,418.81	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		$ 2,069.85	30903.210.60.00.14	$ 45,136.69			$ 2,069.85					$ -	$ -	$ 43,066.84	$ -	$ -	$ -	$ -	$ 45,136.69	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		$ 30.68	30903.211.60.00.14	$ 25,450.85			$ 30.68					$ -	$ -	$ 25,420.17	$ -	$ -	$ -	$ -	$ 25,450.85	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		$ 54.44	30903.212.60.00.14	$ 3,774.35			$ 54.44					$ -	$ -	$ 3,719.91	$ -	$ -	$ -	$ -	$ 3,774.35	$ (0.00)	94%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		$ 30.68	30903.213.60.00.14	$ 21,900.67			$ 30.68					$ -	$ -	$ 21,869.99	$ -	$ -	$ -	$ -	$ 21,900.67	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		$ 5,838.27	30903.214.60.00.14	$ 81,082.33			$ 5,838.27					$ -	$ -	$ 75,244.06	$ -	$ -	$ -	$ -	$ 81,082.33	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout Monume		$ 244.95	30902.215.60.00.14	$ 4,958.19	$ 244.95							$ 4,713.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,958.19	$ 0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (26th Ave -TAH Pkwy)		$ 2,119.39	30902.220.60.00.14	$ 78,307.99	$ 2,119.39							$ 76,188.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,307.99	$ -	100%
Summit Strategies	Project Executive for Aurora Highlands Project		

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
	$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
TOTAL DESIGN & CONSTRUCTION	**$ 145,460,346.69**	**$ 15,111,053.54**	**$ 42,053,324.32**	**$ 13,116,802.54**	**$ 3,551,809.37**	**$ -**	**$ 4,313,483.24**	**$ 230,479,300.89**	**$ 65,790,758.54**	
AECOM - ARTA	$ -	$ -	$ 103,266.09	$ -	$ -	$ -	$ -	$ 110,130.94	$ 25,352.06	81%
AECOM - CAB	$ 17,636.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,636.05	$ 5,563.95	76%
AECOM - ARTA	$ -	$ -	$ (4,250.40)	$ 17,021.33	$ -	$ -	$ -	$ 12,770.93	$ 4,029.07	76%
AECOM - ARTA	$ -	$ -	$ 2,339.50	$ 87,668.00	$ -	$ -	$ -	$ 101,108.50	$ 68,891.50	59%
AECOM - ARTA	$ -	$ -	$ -	$ 513,877.50	$ -	$ -	$ -	$ 650,911.50	$ 1,632,988.50	29%
AECOM - ARTA	$ -	$ -	$ 2,081.00	$ 3,062.00	$ -	$ -	$ -	$ 5,778.00	$ 121,557.00	5%
AECOM - ARTA	$ -	$ -	$ -	$ 4,774.00	$ -	$ -	$ -	$ 5,538.00	$ 241,087.00	2%
AECOM - ARTA	$ 2,691.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,207.95	$ 492.05	94%
AECOM - ARTA	$ -	$ -	$ -	$ 1,948.80	$ -	$ -	$ -	$ 5,943.68	$ 356.32	94%
AECOM - ARTA	$ 8,933.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,546.51	$ 13,653.49	41%
AECOM - ARTA	$ -	$ -	$ 4,250.40	$ 7,429.44	$ -	$ -	$ -	$ 12,123.99	$ 4,676.01	72%
AECOM - ATEC	$ -	$ -	$ -	$ -	$ 264,221.10	$ -	$ -	$ 297,469.60	$ 446,676.40	40%
AECOM - ATEC	$ -	$ -	$ -	$ -	$ 51,358.22	$ -	$ -	$ 54,228.72	$ 4,221.28	93%
AECOM - ATEC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	0%
AECOM - ATEC	$ -	$ -	$ -	$ -	$ 7,318.50	$ -	$ -	$ 7,318.50	$ 230,773.50	3%
AECOM - ATEC	$ -	$ -	$ -	$ -	$ 156,463.21	$ -	$ -	$ 186,841.21	$ 161,546.79	54%
AECOM - ATEC	$ -	$ -	$ -	$ -	$ 34,025.17	$ -	$ -	$ 34,025.17	$ 14.83	100%
AECOM - ATEC	$ -	$ -	$ -	$ -	$ 15,056.00	$ -	$ -	$ 15,056.00	$ 120.00	99%
Matrix Design Group	$ 1,610,783.43	$ 1,434,762.15	$ -	$ -	$ -	$ -	$ 47,943.60	$ 3,723,567.31	$ 2,042,274.00	65%
Matrix Design Group	$ 410,769.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 545,551.31	$ -	100%
Matrix Design Group	$ 549,906.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 549,906.00	$ 256,094.00	68%
Matrix Design Group	$ -	$ 204,538.75	$ -	$ -	$ -	$ -	$ -	$ 262,583.75	$ 58,916.25	82%
Matrix Design Group	$ 18,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,500.00	$ -	100%
Matrix Design Group	$ -	$ 86,566.40	$ -	$ -	$ -	$ -	$ -	$ 86,566.40	$ 5.00	100%
Matrix Design Group	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,943.60	$ 47,943.60	$ -	100%
Matrix Design Group	$ 157,091.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,841.50	$ (13,841.50)	110%
Matrix Design Group	$ 91,788.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,677.50	$ (6,677.50)	107%
Matrix Design Group	$ 142,942.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,596.00	$ 304.00	100%
Matrix Design Group	$ 31,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ -	100%
Matrix Design Group	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Matrix Design Group	$ 32,679.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,259.38	$ 7,603.12	83%
Matrix Design Group	$ 32,679.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,259.38	$ 7,603.12	83%
Matrix Design Group	$ 32,679.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,259.37	$ 7,603.13	83%
Matrix Design Group	$ 32,679.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,259.37	$ 7,603.13	83%
Matrix Design Group	$ -	$ 3,525.00	$ -	$ -	$ -	$ -	$ -	$ 3,525.00	$ 11,475.00	24%
Matrix Design Group	$ -	$ 128,317.88	$ -	$ -	$ -	$ -	$ -	$ 144,338.38	$ 31,279.12	82%
Matrix Design Group	$ -	$ 61,592.58	$ -	$ -	$ -	$ -	$ -	$ 69,282.42	$ 15,013.98	82%
Matrix Design Group	$ -	$ 87,256.16	$ -	$ -	$ -	$ -	$ -	$ 98,150.10	$ 21,269.80	82%
Matrix Design Group	$ -	$ 97,521.58	$ -	$ -	$ -	$ -	$ -	$ 109,697.16	$ 23,772.14	82%
Matrix Design Group	$ -	$ 41,061.72	$ -	$ -	$ -	$ -	$ -	$ 46,188.28	$ 10,009.32	82%
Matrix Design Group	$ -	$ 97,521.58	$ -	$ -	$ -	$ -	$ -	$ 109,697.16	$ 23,772.14	82%
Matrix Design Group	$ -	$ 41,086.97	$ -	$ -	$ -	$ -	$ -	$ 43,804.94	$ 16,666.06	72%
Matrix Design Group	$ -	$ 94,500.05	$ -	$ -	$ -	$ -	$ -	$ 100,751.39	$ 38,331.91	72%
Matrix Design Group	$ -	$ 69,847.86	$ -	$ -	$ -	$ -	$ -	$ 74,468.42	$ 28,332.28	72%
Matrix Design Group	$ -	$ 61,630.46	$ -	$ -	$ -	$ -	$ -	$ 65,707.42	$ 24,999.08	72%
Matrix Design Group	$ -	$ 86,282.64	$ -	$ -	$ -	$ -	$ -	$ 91,990.39	$ 34,998.71	72%
Matrix Design Group	$ -	$ 57,521.77	$ -	$ -	$ -	$ -	$ -	$ 61,326.94	$ 23,332.46	72%
Matrix Design Group	$ 22,946.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,728.50	$ 8,866.50	74%
Matrix Design Group	$ 22,946.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,728.50	$ 8,866.50	74%
Matrix Design Group	$ -	$ 53,088.19	$ -	$ -	$ -	$ -	$ -	$ 56,815.99	$ 196,951.81	22%
Matrix Design Group	$ -	$ 23,749.98	$ -	$ -	$ -	$ -	$ -	$ 25,417.68	$ 88,110.02	22%
Matrix Design Group	$ -	$ 33,529.38	$ -	$ -	$ -	$ -	$ -	$ 35,883.78	$ 124,390.62	22%
Matrix Design Group	$ -	$ 29,338.20	$ -	$ -	$ -	$ -	$ -	$ 31,398.30	$ 108,841.80	22%
Matrix Design Group	$ 12,181.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,609.00	$ 46,236.00	25%
Matrix Design Group	$ 12,181.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,609.00	$ 46,236.00	25%
Matrix Design Group	$ 7,312.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,875.00	$ 4,875.00	90%
Matrix Design Group	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,460.00	$ 69,140.00	59%
Matrix Design Group	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,460.00	$ 69,140.00	59%
Matrix Design Group	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,560.00	$ 250,610.00	2%
Matrix Design Group	$ -	$ 26,335.00	$ -	$ -	$ -	$ -	$ -	$ 26,335.00	$ -	100%
Matrix Design Group	$ -	$ 49,950.00	$ -	$ -	$ -	$ -	$ -	$ 107,555.00	$ 391,545.00	22%
Matrix Design Group	**$ 142,500.00**	**$ 426,727.62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 144,848.38**	**$ 792,588.19**	**$ 162,411.81**	83%
Matrix Design Group	$ -	$ 75,219.60	$ -	$ -	$ -	$ -	$ -	$ 75,219.60	$ -	100%
Matrix Design Group	$ -	$ 136,375.22	$ -	$ -	$ -	$ -	$ -	$ 136,375.22	$ -	100%
Matrix Design Group	$ -	$ 143,231.09	$ -	$ -	$ -	$ -	$ -	$ 143,231.09	$ -	100%
Matrix Design Group	$ -	$ 71,901.71	$ -	$ -	$ -	$ -	$ -	$ 71,901.71	$ -	100%
Matrix Design Group	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,807.81	$ 51,492.00	66%
Matrix Design Group	$ -	$ 29.81	$ -	$ -	$ -	$ -	$ 144,848.38	$ 80,842.76	$ 42,129.81	66%
Matrix Design Group	$ 142,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 186,210.00	$ 68,790.00	73%
JHL	**$ 2,746,040.13**	**$ 436,665.74**	**$ 366,729.89**	**$ (6,926.18)**	**$ -**	**$ -**	**$ -**	**$ 3,704,986.48**	**$ -**	100%
JHL	$ 377,770.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 378,549.46	$ -	100%
JHL	$ 80,857.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,973.97	$ -	100%
JHL	$ 719,612.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 744,789.72	$ -	100%
JHL	$ -	$ -	$ 366,729.89	$ -	$ -	$ -	$ -	$ 382,332.93	$ -	100%
JHL	$ 123.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 123.41	$ -	100%
JHL	$ 21,701.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,658.43	$ -	100%
JHL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36.90	$ -	100%
JHL	$ (9,564.72)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,232.39)	$ -	100%
JHL	$ -	$ -	$ -	$ (6,926.18)	$ -	$ -	$ -	$ (4,513.11)	$ -	100%
JHL	$ 60,524.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,778.28	$ -	100%
JHL	$ 290,271.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,043.71	$ -	100%
JHL	$ 855,657.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 885,072.38	$ -	100%
JHL	$ 300,457.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,676.70	$ -	100%
JHL	$ 7,123.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,118.77	$ -	100%
JHL	$ 1,249.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,164.91	$ -	100%
JHL	$ 26,481.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,585.57	$ -	100%
JHL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL	$ -	$ 1,480.95	$ -	$ -	$ -	$ -	$ -	$ 3,008.84	$ -	100%
JHL	$ -	$ 734.71	$ -	$ -	$ -	$ -	$ -	$ 1,675.06	$ -	100%
JHL	$ -	$ 2,221.42	$ -	$ -	$ -	$ -	$ -	$ 2,661.91	$ -	100%
JHL	$ 13,776.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,130.45	$ -	100%
JHL	$ -	$ 91,340.76	$ -	$ -	$ -	$ -	$ -	$ 96,127.68	$ -	100%
JHL	$ -	$ 26,067.70	$ -	$ -	$ -	$ -	$ -	$ 28,212.38	$ -	100%
JHL	$ -	$ 302,757.88	$ -	$ -	$ -	$ -	$ -	$ 313,633.69	$ -	100%
JHL	$ -	$ 6,286.62	$ -	$ -	$ -	$ -	$ -	$ 8,104.64	$ -	100%
JHL	$ -	$ 5,775.70	$ -	$ -	$ -	$ -	$ -	$ 18,272.19	$ -	100%
JHL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Innovative Sculpture Design	**$ 135,808.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 135,808.25**	**$ -**	100%
Innovative Sculpture Design	$ 135,808.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,808.25	$ -	100%
EV Studio	**$ 373,766.03**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 390,303.83**	**$ 120,476.17**	76%
EV Studio	$ 190,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,000.00	$ -	100%
EV Studio	$ 142,521.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,521.23	$ 99,728.77	59%
EV Studio	$ 12,064.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,064.80	$ 9,985.20	55%
EV Studio	$ 3,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,460.00	$ -	100%
EV Studio	$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
EV Studio	$ 15,120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,120.00	$ 8,000.00	65%
EV Studio	$ 4,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	$ -	100%
EV Studio	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,537.80	$ 2,762.20	86%
Contour	**$ 198,858.52**	**$ -**	**$ 22,330.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 221,188.52**	**$ -**	100%
Contour	$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	$ 9,425.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,425.00	$ -	100%
Contour	$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	$ -	$ -	$ 10,150.00	$ -	$ -	$ -	$ -	$ 10,150.00	$ -	100%
Contour	$ 11,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	$ -	$ -	$ 9,135.00	$ -	$ -	$ -	$ -	$ 9,135.00	$ -	100%
Contour	$ 12,615.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,615.00	$ -	100%
Contour	$ 7,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,250.00	$ -	100%
Contour	$ 8,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,700.00	$ -	100%
Contour	$ 11,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,600.00	$ -	100%
Contour	$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	$ 4,205.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,205.00	$ -	100%
Contour	$ -	$ -	$ 3,045.00	$ -	$ -	$ -	$ -	$ 3,045.00	$ -	100%
Contour	$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Contour	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Contour	$ 995.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 995.72	$ -	100%
Contour	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	100%
Contour	$ 267.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 267.80	$ -	100%
Contour	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	100%
Contour	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ -	100%
FHU	**$ - **	**$ - **	**$ 2,529,182.02**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,538,837.02**	**$ 50,115.96**	98%
FHU	$ -	$ -	$ 2,476,738.81	$ -	$ -	$ -	$ -	$ 2,486,393.81	$ 46,899.17	98%
FHU	$ -	$ -	$ 15,704.76	$ -	$ -	$ -	$ -	$ 15,704.76	$ 795.24	95%
FHU	$ -	$ -	$ 19,493.75	$ -	$ -	$ -	$ -	$ 19,493.75	$ 6.25	100%
FHU	$ -	$ -	$ 17,244.70	$ -	$ -	$ -	$ -	$ 17,244.70	$ 2,415.30	88%
Clanton & Associates	**$ 73,512.25**	**$ 8,160.00**	**$ 29,170.00**	**$ 10,067.50**	**$ -**	**$ -**	**$ -**	**$ 123,332.25**	**$ 119,002.75**	51%
Clanton & Associates	$ -	$ -	$ 28,697.50	$ -	$ -	$ -	$ -	$ 28,697.50	$ 8,546.50	77%
Clanton & Associates	$ -	$ -	$ 472.50	$ 10,067.50	$ -	$ -	$ -	$ 10,540.00	$ 27,051.00	28%
Clanton & Associates	$ 12,522.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,522.50	$ 22,877.50	35%
Clanton & Associates	$ 29,447.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,447.00	$ 7,733.00	79%
Clanton & Associates	$ 17,431.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,604.00	$ 18,576.00	50%
Clanton & Associates	$ 11,508.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,508.75	$ 25,671.25	31%
Clanton & Associates	$ 2,602.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,602.50	$ 7,397.50	26%
Clanton & Associates	$ -	$ 8,160.00	$ -	$ -	$ -	$ -	$ -	$ 9,410.00	$ 1,150.00	89%
CTL	**$ 130,123.64**	**$ -**	**$ 49,482.17**	**$ -**	**$ 6,000.00**	**$ -**	**$ -**	**$ 185,605.81**	**$ 19,315.07**	91%
CTL	$ -	$ -	$ 18,732.94	$ -	$ -	$ -	$ -	$ 18,732.94	$ 767.06	96%
CTL	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	$ -	$ -	$ 5,900.00	$ -	$ -	$ -	$ -	$ 5,900.00	$ -	100%
CTL	$ 26,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,500.00	$ -	100%
CTL	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	100%
CTL	$ 3,934.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,934.65	$ -	100%
CTL	$ -	$ -	$ 2,849.23	$ -	$ -	$ -	$ -	$ 2,849.23	$ -	100%
CTL	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
CTL	$ -	$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ 6,000.00	$ -	100%
CTL	$ 13,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,750.00	$ -	100%
CTL	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
CTL	$ 9,359.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,359.49	$ 540.51	95%
CTL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	0%
CTL	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ -	100%
CTL	$ -	$ -	$ 17,000.00	$ -	$ -	$ -	$ -	$ 17,000.00	$ -	100%
CTL	$ 22,775.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,775.50	$ 7,484.50	75%
CTL	$ 1,152.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
CTL	$ 1,152.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,152.00	$ 1,286.50	47%
CTL	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	100%
CTL	$ 12,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,050.00	$ -	100%
CTL	$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500.00	$ -	100%
CTL	$ 3,450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,450.00	$ (2,500.00)	363%
BLN	**$ - **	**$ - **	**$ 2,420,411.96**	**$ 898,347.48**	**$ -**	**$ -**	**$ -**	**$ 3,374,328.39**	**$ 690,957.61**	83%
BLN	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	100%
BLN	$ -	$ -	$ 797,007.30	$ -	$ -	$ -	$ -	$ 797,007.30	$ 25,718.70	97%
BLN	$ -	$ -	$ -	$ 326,995.00	$ -	$ -	$ -	$ 326,995.00	$ 5.00	100%
BLN	$ -	$ -	$ 1,338,954.91	$ -	$ -	$ -	$ -	$ 1,357,743.91	$ 77,406.09	95%
BLN	$ -	$ -	$ 184,449.75	$ -	$ -	$ -	$ -	$ 189,949.75	$ 76,150.25	71%
BLN	$ -	$ -	$ -	$ 571,352.48	$ -	$ -	$ -	$ 602,632.43	$ 511,677.57	54%
ERC	**$ 27,538.71**	**$ -**	**$ 30,931.89**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,470.60**	**$ 17,321.40**	77%
ERC	$ 13,538.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,538.71	$ 9,308.65	59%
ERC	$ -	$ -	$ 9,803.89	$ -	$ -	$ -	$ -	$ 9,803.89	$ 6,740.75	59%
ERC	$ -	$ -	$ 10,400.00	$ -	$ -	$ -	$ -	$ 10,400.00	$ -	100%
ERC	$ -	$ -	$ 10,728.00	$ -	$ -	$ -	$ -	$ 10,728.00	$ 1,272.00	89%
ERC	$ 14,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	$ -	100%
Merrick	**$ 1,204,938.23**	**$ -**	**$ 758,007.31**	**$ 15,203.77**	**$ -**	**$ -**	**$ -**	**$ 1,997,525.08**	**$ 177,558.92**	92%
Merrick	$ 280,375.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,375.77	$ 8,678.25	97%
Merrick	$ -	$ -	$ 200,414.12	$ 2,616.61	$ -	$ -	$ -	$ 203,030.73	$ 6,284.25	97%
Merrick	$ 82,491.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,491.08	$ -	100%
Merrick	$ -	$ -	$ 59,734.92	$ -	$ -	$ -	$ -	$ 59,734.92	$ -	100%
Merrick	$ -	$ -	$ 23,556.00	$ -	$ -	$ -	$ -	$ 23,556.00	$ -	100%
Merrick	$ 81,930.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,930.22	$ -	100%
Merrick	$ -	$ -	$ 59,328.78	$ -	$ -	$ -	$ -	$ 59,328.78	$ -	100%
Merrick	$ 62,477.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,477.60	$ -	100%
Merrick	$ -	$ -	$ 45,242.40	$ -	$ -	$ -	$ -	$ 45,242.40	$ -	100%
Merrick	$ 13,337.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,337.45	$ 52,178.19	20%
Merrick	$ -	$ -	$ 9,658.14	$ -	$ -	$ -	$ -	$ 9,658.14	$ 37,784.22	20%
Merrick	$ 5,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800.00	$ -	100%
Merrick	$ -	$ -	$ 4,200.00	$ -	$ -	$ -	$ -	$ 4,200.00	$ -	100%
Merrick	$ 15,660.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,660.00	$ -	100%
Merrick	$ -	$ -	$ 11,340.00	$ -	$ -	$ -	$ -	$ 11,340.00	$ -	100%
Merrick	$ 1,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,740.00	$ -	100%
Merrick	$ -	$ -	$ 1,260.00	$ -	$ -	$ -	$ -	$ 1,260.00	$ -	100%
Merrick	$ 40,484.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,484.00	$ (7,192.00)	122%
Merrick	$ -	$ -	$ 29,316.00	$ -	$ -	$ -	$ -	$ 29,316.00	$ (5,208.00)	122%
Merrick	$ 312,610.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,610.44	$ 4,038.82	99%
Merrick	$ -	$ -	$ 225,196.69	$ 1,176.29	$ -	$ -	$ -	$ 226,372.98	$ 2,924.76	99%
Merrick	$ 96,158.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,158.81	$ 9,429.03	91%
Merrick	$ -	$ -	$ 69,632.20	$ -	$ -	$ -	$ -	$ 69,632.20	$ 6,827.96	91%
Merrick	$ 14,228.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,228.42	$ (2,628.42)	123%
Merrick	$ -	$ -	$ 8,686.33	$ 1,617.00	$ -	$ -	$ -	$ 10,303.33	$ (1,903.33)	123%
Merrick	$ 169,700.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,075.81	$ 46,640.19	80%
Merrick	$ 27,944.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,944.40	$ 11,428.90	71%
Merrick	$ -	$ -	$ 10,441.73	$ 9,793.87	$ -	$ -	$ -	$ 20,235.60	$ 8,276.10	71%
Aztec	**$ 441,493.00**	**$ -**	**$ 219,774.83**	**$ 9,679.15**	**$ 6,430.00**	**$ -**	**$ -**	**$ 702,386.98**	**$ (53,976.98)**	108%
Aztec	$ -	$ -	$ 43,776.85	$ 4,728.15	$ -	$ -	$ -	$ 48,505.00	$ 1,110.00	98%
Aztec	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	$ 928.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 928.00	$ -	100%
Aztec	$ -	$ -	$ 672.00	$ -	$ -	$ -	$ -	$ 672.00	$ -	100%
Aztec	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	100%
Aztec	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ 1,800.00	31%
Aztec	$ 464.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 464.00	$ -	100%
Aztec	$ -	$ -	$ 336.00	$ -	$ -	$ -	$ -	$ 336.00	$ -	100%
Aztec	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	100%
Aztec	$ 43,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,000.00	$ (7,940.00)	123%
Aztec	$ -	$ -	$ -	$ -	$ 4,430.00	$ -	$ -	$ 4,430.00	$ -	100%
Aztec	$ -	$ -	$ 1,460.00	$ -	$ -	$ -	$ -	$ 1,460.00	$ -	100%
Aztec	$ 34,140.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,140.00	$ -	100%
Aztec	$ -	$ -	$ 67,600.00	$ -	$ -	$ -	$ -	$ 67,600.00	$ -	100%
Aztec	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Aztec	$ -	$ -	$ 1,750.00	$ 3,250.00	$ -	$ -	$ -	$ 5,000.00	$ -	100%
Aztec	$ -	$ -	$ 33,860.00	$ -	$ -	$ -	$ -	$ 44,860.00	$ (11,000.00)	132%
Aztec	$ 4,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4

DocuSign Envelope ID: B99C23F7-5161-48FF-AFFC-9940EB7345EA

Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Variance
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	
	$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
Aztec	Survey		56	TAH Tributary T Xcel Esmt		$ -	30902.332.00.00.20	$ 1,700.00	$ -							$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700.00	$ -	100%
Aztec	Survey		57	Trib T Crossing 38th Ave		$ -	30903.246.00.00.20	$ 720.00			$ -					$ -	$ -	$ 720.00	$ -	$ -	$ -	$ -	$ 720.00	$ -	100%
Aztec	Survey		58+D815	E470/38th Ave Interchange		$ -	30903.212.00.00.20	$ 22,200.00			$ -					$ -	$ -	$ 32,175.00	$ -	$ -	$ -	$ -	$ 32,175.00	$ (9,975.00)	145%
Aztec	Survey		59	Trib-W Legals		$ -	30902.332.00.00.20	$ 5,500.00	$ -							$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	100%
Aztec	Survey		60	TAH Filing No. 31 (PA-24 WaterPark)		$ -	30902.532.00.00.20	$ 15,800.00	$ -							$ 6,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,700.00	$ 9,100.00	42%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		$ -	30902.241.00.00.20	$ 3,654.00	$ -							$ 2,349.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,349.00	$ 1,305.00	64%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		$ -	30903.241.00.00.20	$ 2,646.00			$ -	$ -				$ -	$ -	$ -	$ 1,701.00	$ -	$ -	$ -	$ 1,701.00	$ 945.00	64%
Aztec	Survey		62	TAH N2 Section 19 (District Ro	145951	$ 3,000.00	30902.222.00.00.20	$ 3,962.50	$ 3,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Ro	145951	$ 3,000.00	30902.231.00.00.20	$ 3,962.50	$ 3,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Ro	145951	$ 3,000.00	30902.340.00.00.20	$ 3,962.50	$ 3,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Ro	145951	$ 3,000.00	30902.345.00.00.20	$ 3,962.50	$ 3,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 962.50	76%
SRM	**Stormwater Management**					$ -		$ 887,055.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 683,317.60	$ 33,136.89	$ 129,177.40	$ -	$ 37,280.00	$ -	$ 4,143.11	$ 887,055.00	$ -	100%
SRM	Stormwater Management	3	1	Demolition		$ -	30902.200.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	2	Monument		$ -	30902.203.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		$ -	30902.208.00.00.55	$ 6,717.75	$ -							$ 6,717.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,717.75	$ -	100%
SRM	Stormwater Management	3	3	26th Avenue 35% ARTA		$ -	30903.208.00.00.55	$ 3,617.25			$ -					$ -	$ -	$ 3,617.25	$ -	$ -	$ -	$ -	$ 3,617.25	$ -	100%
SRM	Stormwater Management	3	4	E470 Interim		$ -	30903.210.00.00.55	$ 10,335.00			$ -					$ -	$ -	$ 10,335.00	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management	3	5	Main Street Phase 1		$ -	30902.220.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	6	Main Street Phase 2		$ -	30902.221.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	7	Main Street Phase 3		$ -	30902.222.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.55	$ 11,920.00	$ -							$ 11,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.00	$ -	100%
SRM	Stormwater Management	3	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.55	$ 7,165.00	$ -							$ 7,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,165.00	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30902.241.00.00.55	$ 12,907.90	$ -							$ 12,907.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,907.90	$ -	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		$ -	30903.241.00.00.55	$ 9,347.10			$ -					$ -	$ -	$ 9,347.10	$ -	$ -	$ -	$ -	$ 9,347.10	$ -	100%
SRM	Stormwater Management	3	12	42nd Avenue Phase 1		$ -	30902.250.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	13	42nd Avenue Phase 2		$ -	30902.251.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	14	N/S Collector		$ -	30902.260.00.00.55	$ 13,505.00	$ -							$ 13,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,505.00	$ -	100%
SRM	Stormwater Management	3	15	Sanitary Outfall		$ -	30902.270.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management	3	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.55	$ 6,913.60	$ -							$ 6,913.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,913.60	$ -	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.55	$ 5,006.40			$ -					$ -	$ -	$ 5,006.40	$ -	$ -	$ -	$ -	$ 5,006.40	$ -	100%
SRM	Stormwater Management	3	17	TO 21 to 26-Change to TO 17 - Miscellaneous		$ -	30902.200.00.00.55	$ 8,985.00	$ -							$ 8,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,985.00	$ -	100%
SRM	Stormwater Management		18-2	Addtl Services		$ -	30902.203.00.00.55	$ 16,890.00	$ -							$ 16,890.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,890.00	$ -	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		$ -	30903.210.00.00.55	$ 7,625.00			$ -					$ -	$ -	$ 7,625.00	$ -	$ -	$ -	$ -	$ 7,625.00	$ -	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		$ -	30902.220.00.00.55	$ 16,290.00	$ -							$ 16,290.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,290.00	$ -	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		$ -	30902.221.00.00.55	$ 11,975.00	$ -							$ 11,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,975.00	$ -	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		$ -	30902.230.00.00.55	$ 13,560.00	$ -							$ 13,560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,560.00	$ -	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		$ -	30902.231.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		$ -	30902.250.00.00.55	$ 12,495.00	$ -							$ 12,495.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,495.00	$ -	100%
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		$ -	30902.251.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		$ -	30902.260.00.00.55	$ 10,390.00	$ -							$ 10,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,390.00	$ -	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		$ -	30902.270.00.00.55	$ 17,435.00	$ -							$ 17,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,435.00	$ -	100%
SRM	Stormwater Management		18	Temporary Waterline		$ -	30902.241.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Place		$ -	30902.232.00.00.55	$ 16,675.00	$ -							$ 16,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19	38th Avenue		$ -	30903.246.00.00.55	$ 16,675.00			$ -					$ -	$ -	$ 16,675.00	$ -	$ -	$ -	$ -	$ 16,675.00	$ -	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		$ -	30902.203.00.00.55	$ (6,340.00)	$ -							$ (6,340.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,340.00)	$ -	100%
SRM	Stormwater Management		19	Temporary Waterline		$ -	30902.241.00.00.55	$ (6,120.00)	$ -							$ (6,120.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,120.00)	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		$ -	30902.249.00.00.55	$ 10,335.00	$ -							$ 10,335.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		$ -	30904.248.00.00.55	$ 10,335.00					$ -			$ -	$ -	$ -	$ -	$ 10,335.00	$ -	$ -	$ 10,335.00	$ -	100%
SRM	Stormwater Management		19	Community Markers		$ -	30902.205.00.00.55	$ 5,580.00	$ -							$ 5,580.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,580.00	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30902.901.00.00.55	$ 7,214.43		$ -						$ -	$ 7,214.43	$ -	$ -	$ -	$ -	$ -	$ 7,214.43	$ -	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		$ -	30900.901.00.00.55	$ 3,120.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120.57	$ 3,120.57	$ -	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		$ -	30902.220.00.00.55	$ 19,440.00	$ -							$ 19,440.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,440.00	$ -	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - 65%		$ -	30902.208.00.00.55	$ 5,151.25	$ -							$ 5,151.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,151.25	$ -	100%
SRM	Stormwater Management	3		TO 22 to 26-Change to TO 3 Addtl Services - 35% ARTA		$ -	30903.208.00.00.55	$ 2,773.75			$ -					$ -	$ -	$ 2,773.75	$ -	$ -	$ -	$ -	$ 2,773.75	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		$ -	30903.210.00.00.55	$ 25,960.00			$ -					$ -	$ -	$ 25,960.00	$ -	$ -	$ -	$ -	$ 25,960.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		$ -	30902.220.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		$ -	30902.221.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		$ -	30902.222.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		$ -	30902.230.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		$ -	30902.231.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services		$ -	30902.250.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services		$ -	30902.251.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services		$ -	30902.260.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		$ -	30902.270.00.00.55	$ 19,020.00	$ -							$ 19,020.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,020.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		$ -	30902.241.00.00.55	$ 14,584.10	$ -							$ 14,584.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,584.10	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		$ -	30903.241.00.00.55	$ 10,560.90			$ -					$ -	$ -	$ 10,560.90	$ -	$ -	$ -	$ -	$ 10,560.90	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		$ -	30902.241.00.00.55	$ 14,268.00	$ -							$ 14,268.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,268.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		$ -	30903.241.00.00.55	$ 10,332.00			$ -					$ -	$ -	$ 10,332.00	$ -	$ -	$ -	$ -	$ 10,332.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl Services		$ -	30902.232.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services		$ -	30903.246.00.00.55	$ 26,945.00			$ -					$ -	$ -	$ 26,945.00	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services		$ -	30904.248.00.00.55	$ 26,945.00					$ -			$ -	$ -	$ -	$ -	$ 26,945.00	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services		$ -	30902.249.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Marker Addtl Services		$ -	30902.205.00.00.55	$ 26,945.00	$ -							$ 26,945.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,945.00	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		$ -	30902.901.00.00.55	$ 25,922.46		$ -						$ -	$ 25,922.46	$ -	$ -	$ -	$ -	$ -	$ 25,922.46	$ -	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		$ -	30900.901.00.00.55	$ 1,022.54							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022.54	$ 1,022.54	$ -	100%
HRG	**Civil Engineering**					$ 19,916.60		$ 6,105,098.14	$ 14,432.25	$ -	$ 5,484.35	$ -	$ -	$ -	$ -	$ 3,203,415.66	$ 294,031.91	$ 1,960,066.73	$ 2,744.49	$ 154,624.65	$ -	$ -	$ 5,634,800.04	$ 470,298.10	92%
HRG	Civil Engineering	1	1	Demolition		$ -	30902.200.00.00.30	$ 5,500.00	$ -							$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	$ -	100%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		$ -	30902.140.00.00.30	$ 67,000.00	$ -							$ 66,109.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,109.68	$ 890.32	99%
HRG	Civil Engineering	1	3	Broadband & CO 01		$ -	30902.150.00.00.30	$ 111,500.00	$ -							$ 111,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,500.00	$ -	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		$ -	30903.210.00.00.30	$ 63,590.00			$ -					$ -	$ -	$ 35,052.42	$ -	$ -	$ -	$ -	$ 35,052.42	$ 28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		$ -	30902.220.00.00.30	$ 443,756.00	$ -							$ 438,213.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 438,213.17	$ 5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		$ -	30902.208.00.00.30	$ 30,103.86	$ -							$ 30,103.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,103.86	$ -	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% ARTA		$ -	30903.208.00.00.30	$ 16,209.77			$ -					$ -	$ -	$ 16,209.77	$ -	$ -	$ -	$ -	$ 16,209.77	$ -	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		$ -	30902.221.00.00.30	$ 195,400.00	$ -							$ 194,769.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,769.40	$ 630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		$ -	30902.220.00.00.30	$ 40,000.00	$ -							$ 40,902.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,902.60	$ (902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		$ -	30902.230.00.00.30	$ 171,430.00	$ -							$ 170,579.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,579.18	$ 850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		$ -	30902.231.00.00.30	$ 116,160.00	$ -							$ 30,066.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,066.08	$ 86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		$ -	30902.241.00.00.30	$ 405,315.60	$ -							$ 406,447.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,447.96	$ (1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		$ -	30903.241.00.00.30	$ 293,504.40			$ -					$ -	$ -	$ 294,324.38	$ -	$ -	$ -	$ -	$ 294,324.38	$ (819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		$ -	30902.250.00.00.30	$ 71,450.00	$ -							$ 70,470.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,470.90	$ 979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		$ -	30902.250.00.00.30	$ 150,750.00	$ -							$ 150,060.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,060.90	$ 689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		$ -	30902.260.00.00.30	$ 139,470.00	$ -							$ 141,777.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,777.82	$ (2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		$ -	30902.270.00.00.30	$ 37,900.00	$ -							$ 37,130.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,130.52	$ 769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		$ -	30902.241.00.00.30	$ 26,970.00	$ -							$ 27,222.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,222.46	$ (252.46)	101%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		$ -	30903.241.00.00.30	$ 19,530.00			$ -	$ -				$ -	$ -	$ 19,232.75	$ 480.06	$ -	$ -	$ -	$ 19,712.81	$ (182.81)	101%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		$ -	30902.203.00.00.30	$ 36,000.00	$ -							$ 35,682.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,682.49	$ 317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30902.241.00.00.30	$ 71,340.00	$ -							$ 66,079.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,079.46	$ 5,260.54	93%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		$ -	30903.241.00.00.30	$ 51,660.00			$ -					$ -	$ -	$ 47,850.64	$ -	$ -	$ -	$ -	$ 47,850.64	$ 3,809.36	93%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water		$ -	30902.220.00.00.30	$ 1,000.00	$ -							$ 751.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 751.24	$ 248.76	75%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		$ -	30904.400.00.00.30	$ 15,000.00					$ -			$ -	$ -	$ -	$ -	$ 14,659.15	$ -	$ -	$ 14,659.15	$ 340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.208.00.00.30	$ 1,962.19	$ -							$ 1,962.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,962.19	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		$ -	30903.208.00.00.30	$ 1,056.56			$ -					$ -	$ -	$ 1,056.56	$ -	$ -	$ -	$ -	$ 1,056.56	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.210.00.00.30	$ 3,018.75			$ -					$ -	$ -	$ 3,018.75	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.220.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.230.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.241.00.00.30	$ 3,501.75	$ -							$ 3,501.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,501.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30903.241.00.00.30	$ 2,535.75			$ -					$ -	$ -	$ 2,535.75	$ -	$ -	$ -	$ -	$ 2,535.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.250.00.00.30	$ 3,018.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ -	100%
HRG	Civil Engineering	1	18	Traffic Analysis		$ -	30902.260.00.00.30	$ 3,618.75	$ -							$ 3,018.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,018.75	$ 600.00	83%
HRG	Civil Engineering		19	Section 21		$ -	30904.300.00.00.30	$ 19,500.00					$ -			$ -	$ -	$ -	$ -	$ 18,600.00	$ -	$ -	$ 18,600.00	$ 900.00	95%
HRG	Civil Engineering		20	Monument SWMP		$ -	30902.203.00.00.30	$ 15,000.00	$ -							$ 10,030.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,030.00	$ 4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		$ -	30902.241.00.00.30	$ 37,850.57	$ -							$ 37,850.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,850.57	$ -	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		$ -	30903.241.00.00.30	$ 27,409.03			$ -					$ -	$ -	$ 27,409.03	$ -	$ -	$ -	$ -	$ 27,409.03	$ -	100%
HRG	Civil Engineering	23/42/43		38th Avenue (Himalaya-E470	162491	$ 2,642.18	30903.246.00.00.30	$ 572,702.00			$ 2,642.18					$ -	$ -	$ 542,904.91	$ -	$ -	$ -	$ -	$ 542,904.91	$ 29,797.09	95%
HRG	Civil Engineering	23/42/43		38th Avenue (Himalaya-E470 S	162491	$ 2,642.17	30903.247.00.00.30	$ 572,702.00			$ 2,642.17					$ -	$ -	$ 521

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060		6,872,481.19
TAH CAB/Spine Costs Amount	$	2,737,279.27
AH In-Tract Costs Amount	$	3,118,628.53
AF ARTA Costs Amount	$	259,099.78
AF ARTA to ATEC Costs Amount	$	529,593.62
AF ATEC Spine Costs Amount	$	33,729.50
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	194,150.49
Draw Request 1-59	$	223,606,819.70

														$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
														$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
NETC	**Planning**					$ 31,542.42		$ 233,750.00	$ -	$ -	$ 31,542.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,169.68	$ -	$ -	$ -	$ -	$ 157,712.10	$ 76,037.90	67%
NETC	Planning		1	ARTA	9004	$ 31,542.42	30903.292.00.00.40	$ 233,750.00			$ 31,542.42					$ -	$ -	$ 126,169.68	$ -	$ -	$ -	$ -	$ 157,712.10	$ 76,037.90	67%
Cage	**Civil Engineering**					$ -		$ 657,942.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ 144,914.08	$ -	$ -	$ -	$ -	$ 35,128.42	$ 583,340.00	$ 74,602.50	89%
Cage	Civil Engineering		1 + CO 1/2/	District Coll Road&Pond8540/Mass Grading		$ -	30902.330.00.00.30	$ 401,150.00	$ -							$ 403,297.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.907.31.00.00	$ 22,085.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,085.17	$ 22,085.17	$ -	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.907.31.00.00	$ 43,527.33		$ -						$ -	$ 43,527.33	$ -	$ -	$ -	$ -	$ -	$ 43,527.33	$ -	100%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.934.31.00.00	$ 26,759.70							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,043.25	$ 13,043.25	$ 13,716.45	49%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.934.31.00.00	$ 52,740.30		$ -						$ -	$ 25,706.75	$ -	$ -	$ -	$ -	$ -	$ 25,706.75	$ 27,033.55	49%
Cage	Civil Engineering		XX	Storm Design - 100% Pub		$ -	30902.907.00.00.30	$ 75,680.00		$ -						$ -	$ 75,680.00	$ -	$ -	$ -	$ -	$ -	$ 75,680.00	$ -	100%
Cage	Civil Engineering		2	Park 03		$ -	30902.533.00.00.30	$ 36,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
E-470 Public Highway Authority	**Permits**					$ -		$ 280,933.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
E-470 Public Highway Authority	Permits		1	38th Ave - Equipment/Sub Labor		$ -	30903.210.00.31.46	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
Zayo						$ -		$ 177,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 177,270.00	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		$ -	30902.241.33.40.00	$ 102,816.60	$ -							$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		$ -	30903.241.33.40.00	$ 74,453.40			$ -					$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 74,453.40	$ -	100%
																					$ -				
																					$ -				
Fema						$ -		$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	$ 9,860.00	$ -	$ -	$ -	$ -	$ 14,500.00	$ (6,500.00)	181%
Fema	Fees			LOMC Revision		$ -	30902.241.01.41.23	$ 4,640.00	$ -							$ 4,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	100%
Fema	Fees			LOMC Revision		$ -	30903.241.01.41.23	$ 3,360.00			$ -					$ -	$ -	$ 3,360.00	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	100%
Fema	Permits			LOMC Revision		$ -	30903.246.00.31.46	$ -			$ -					$ -	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ 6,500.00	$ (6,500.00)	0%
COA Plan Review Fees	**Multiple Projects**	N/A	N/A			$ 3,057.00		$ 8,129,216.95	$ -	$ 3,057.00	$ -	$ -	$ -	$ -	$ -	$ 6,444,313.03	$ 806,183.87	$ 810,924.32	$ 36,371.30	$ 12,824.00	$ -	$ 15,543.44	$ 8,129,216.95	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1		$ -	30902.220.01.41.23	$ 635,283.30	$ -							$ 635,283.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,283.30	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Main Street - Phase 1		$ -	30902.220.60.41.23	$ 1,081,717.34	$ -							$ 1,081,717.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,717.34	$ -	100%
COA Plan Review Fees	Permits			Main Street - Phase 1		$ -	30902.220.00.31.46	$ 1,675.00	$ -							$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue		$ -	30902.208.01.41.23	$ 314.15	$ -							$ 314.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue 35% ARTA		$ -	30903.208.01.41.23	$ 169.16			$ -					$ -	$ -	$ 169.16	$ -	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		$ -	30903.246.01.41.23	$ 24,481.50			$ -					$ -	$ -	$ 24,481.50	$ -	$ -	$ -	$ -	$ 24,481.50	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		$ -	30903.247.01.41.23	$ 24,481.50			$ -					$ -	$ -	$ 24,481.50	$ -	$ -	$ -	$ -	$ 24,481.50	$ -	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License Agreement		$ -	30903.246.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License Agreement		$ -	30903.247.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fees	Fees			Main Street - Phase 2		$ -	30902.221.01.41.23	$ 26,124.00	$ -							$ 26,124.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,124.00	$ -	100%
COA Plan Review Fees	Permits			Main Street - Phase 2		$ -	30902.221.00.31.46	$ 6,273.00	$ -							$ 6,273.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 1		$ -	30902.230.01.41.23	$ 13,306.00	$ -							$ 13,306.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 2		$ -	30902.231.01.41.23	$ 22,025.38	$ -							$ 22,025.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,025.38	$ -	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 1		$ -	30902.250.01.41.23	$ 23,592.84	$ -							$ 23,592.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,592.84	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 1		$ -	30902.250.60.41.23	$ 361,382.57	$ -							$ 361,382.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,382.57	$ -	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 2		$ -	30902.251.01.41.23	$ 13,531.00	$ -							$ 13,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,531.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 2		$ -	30902.251.60.41.23	$ 599,949.30	$ -							$ 599,949.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,949.30	$ -	100%
COA Plan Review Fees	Fees			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.01.41.23	$ 19,691.00	$ -							$ 19,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,691.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.60.41.23	$ 368,105.79	$ -							$ 368,105.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,105.79	$ -	100%
COA Plan Review Fees	Permits			Reserve Blvd (42nd - TAH Pkwy)		$ -	30902.260.00.31.46	$ 412.00	$ -							$ 412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fees	Fees			Monument/Staging - SWMP Permit - Fiscal Security		$ -	30902.203.01.41.23	$ 23,834.00	$ -							$ 23,834.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fees	Electrical			Colorado Barricade		$ -	30903.210.26.00.00	$ 30,637.27			$ -					$ -	$ -	$ 30,637.27	$ -	$ -	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fees	Civil Engineering			Overall Project		$ -	30902.101.00.00.30	$ 14,608.00	$ -							$ 14,608.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.907.01.41.23	$ 108,638.33		$ -						$ -	$ 108,638.33	$ -	$ -	$ -	$ -	$ -	$ 108,638.33	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.909.01.41.23	$ 192,329.58		$ -						$ -	$ 192,329.58	$ -	$ -	$ -	$ -	$ -	$ 192,329.58	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.917.01.41.23	$ 6,918.34		$ -						$ -	$ 6,918.34	$ -	$ -	$ -	$ -	$ -	$ 6,918.34	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.918.01.41.23	$ 37,597.67		$ -						$ -	$ 37,597.67	$ -	$ -	$ -	$ -	$ -	$ 37,597.67	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.913.01.41.23	$ 1,186.00		$ -						$ -	$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees	Fees			Mylar Plans		$ -	30902.920.01.41.23	$ 33,232.10		$ -						$ -	$ 33,232.10	$ -	$ -	$ -	$ -	$ -	$ 33,232.10	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Revision		$ -	30902.101.01.41.23	$ 302,145.94	$ -							$ 302,145.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 302,145.94	$ -	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.241.01.41.04	$ 223,246.04	$ -							$ 223,246.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,246.04	$ -	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.241.01.41.23	$ 161,660.92			$ -					$ -	$ -	$ 161,660.92	$ -	$ -	$ -	$ -	$ 161,660.92	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.241.60.41.23	$ 379,850.17	$ -							$ 379,850.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,850.17	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.241.60.41.23	$ 275,063.92			$ -					$ -	$ -	$ 275,063.92	$ -	$ -	$ -	$ -	$ 275,063.92	$ -	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision		$ -	30902.244.01.41.23	$ 38,079.94	$ -							$ 38,079.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fees	Fees			TAH Pwky/Tributary - Civil Plan Revision - ARTA 42%		$ -	30903.244.01.41.23	$ 27,575.12			$ -					$ -	$ -	$ 27,575.12	$ -	$ -	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fees	Electrical			Xcel Energy		$ -	30902.203.26.00.00	$ 35,046.15	$ -							$ 35,046.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fees	Fees			Xcel Energy		$ -	30903.290.01.41.23	$ 500.00			$ -					$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.330.01.41.23	$ 98,076.75	$ -							$ 98,076.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,076.75	$ -	100%
COA Plan Review Fees	Fees			Mylar Plan Difference		$ -	30902.332.01.41.23	$ 1,186.00	$ -							$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fees	Fees			Filing 11 - Storm Drainage Dev. Fees		$ -	30902.334.01.41.23	$ 16,336.02	$ -							$ 16,336.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,336.02	$ -	100%
COA Plan Review Fees	Fees			Storm Water Perm Fee/Fiscal Security		$ -	30902.340.01.41.23	$ 22,101.50	$ -							$ 22,101.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,101.50	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.220.01.41.23	$ 29,077.27	$ -							$ 29,077.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,077.27	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.222.01.41.23	$ 140,090.86	$ -							$ 140,090.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,090.86	$ -	100%
COA Plan Review Fees	Permits			City of Aurora - CAB 58%		$ -	30902.241.00.31.46	$ 723.84	$ -							$ 723.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fees	Permits			City of Aurora - ARTA 42%		$ -	30903.241.00.31.46	$ 524.16			$ -					$ -	$ -	$ 524.16	$ -	$ -	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.101.01.41.23	$ 58,446.27	$ -							$ 58,446.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,446.27	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		$ -	30902.904.01.41.23	$ 5,355.85		$ -						$ -	$ 5,355.85	$ -	$ -	$ -	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		$ -	30900.904.01.41.23	$ 4,248.15							$ -							$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B		$ -	30902.910.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B		$ -	30902.911.01.41.23	$ 42,733.20		$ -						$ -	$ 42,733.20	$ -	$ -	$ -	$ -	$ -	$ 42,733.20	$ -	100%
COA Plan Review Fees	Permits			License Agreement Addendum		$ -	30902.911.00.31.46	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Permits			License Agreement Addendum		$ -	30902.916.00.31.46	$ 309,205.94		$ -						$ -	$ 309,205.94	$ -	$ -	$ -	$ -	$ -	$ 309,205.94	$ -	100%
COA Plan Review Fees	Fees			Filing 19		$ -	30902.919.01.41.23	$ 46,254.00		$ -						$ -	$ 46,254.00	$ -	$ -	$ -	$ -	$ -	$ 46,254.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora ARTA		$ -	30903.247.01.41.23	$ 4,279.00			$ -					$ -	$ -	$ 4,279.00	$ -	$ -	$ -	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30903.212.01.41.23	$ 54,317.00			$ -					$ -	$ -	$ 54,317.00	$ -	$ -	$ -	$ -	$ 54,317.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30903.210.01.41.23	$ 171,674.77			$ -					$ -	$ -	$ 171,674.77	$ -	$ -	$ -	$ -	$ 171,674.77	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30903.214.01.41.23	$ 419.00			$ -					$ -	$ -	$ 419.00	$ -	$ -	$ -	$ -	$ 419.00	$ -	100%
COA Plan Review Fees	Permits			City of Aurora		$ -	30903.214.31.25.00	$ 27,296.25			$ -					$ -	$ -	$ 27,296.25	$ -	$ -	$ -	$ -	$ 27,296.25	$ -	100%
COA Plan Review Fees	Permits			City of Aurora		$ -	30903.301.01.41.23	$ 19,369.90			$ -	$ -				$ -	$ -	$ -	$ 19,369.90	$ -	$ -	$ -	$ 19,369.90	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review		$ -	30902.351.01.41.23	$ 756.00	$ -							$ 756.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 756.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30903.212.01.41.23	$ 216.00			$ -					$ -	$ -	$ 216.00	$ -	$ -	$ -	$ -	$ 216.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.347.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.349.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	711985	$ 1,221.00	30902.901.01.41.23	$ 4,281.00		$ 1,221.00						$ -	$ 3,060.00	$ -	$ -	$ -	$ -	$ -	$ 4,281.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	710330	$ 183.60	30902.928.01.41.23	$ 183.60		$ 183.60						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 183.60	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	710330	$ 422.28	30902.929.01.41.23	$ 1,863.27		$ 422.28						$ -	$ 1,440.99	$ -	$ -	$ -	$ -	$ -	$ 1,863.27	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	710330	$ 312.12	30902.930.01.41.23	$ 3,674.43		$ 312.12						$ -	$ 3,362.31	$ -	$ -	$ -	$ -	$ -	$ 3,674.43	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	710330	$ 275.40	30902.931.01.41.23	$ 2,677.05		$ 275.40						$ -	$ 2,401.65	$ -	$ -	$ -	$ -	$ -	$ 2,677.05	$ -	100%
COA Plan Review Fees	Permits			Civil Plans Review	710330	$ 385.56	30902.932.01.41.23	$ 2,466.99		$ 385.56						$ -	$ 2,081.43	$ -	$ -	$ -	$ -	$ -	$ 2,466.99	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review	710330	$ 257.04	30902.933.01.41.23	$ 3,299.13		$ 257.04						$ -	$ 3,042.09	$ -	$ -	$ -	$ -	$ -	$ 3,299.13	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.934.01.41.23	$ 2,081.43		$ -						$ -	$ 2,081.43	$ -	$ -	$ -	$ -	$ -	$ 2,081.43	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.501.01.41.23	$ 60,368.00	$ -							$ 60,368.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,368.00	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Review		$ -	30902.545.01.41.23	$ 37,206.00	$ -							$ 37,206.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,206.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.531.01.41.23	$ 36,779.27	$ -							$ 36,779.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,779.27	$ -	100%
COA Plan Review Fees	Erosion and Sedimentation Controls			City of Aurora		$ -	30902.533.01.41.23	$ 15,685.00	$ -							$ 15,685.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,685.00	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora		$ -	30902.547.60.41.23	$ 572,121.92	$ -							$ 572,121.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fees	Fees			City of Aurora		$ -	30902.101.01.41.23	$ 28,562.27	$ -							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fees	Fees			Civil Plans Revision		$ -	30902.102.01.41.23	$ 88,596.00	$ -							$ 88,596.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,596.00	$ -	100%
COA Plan Review Fees	Earthwork			Overlot P2		$ -	30902.102.31.00.00	$ 195,894.74	$ -							$ 195,894.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,894.74	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		$ -	30902.905.01.41.23	$ 2,934.96		$ -						$ -	$ 2,934.96	$ -	$ -	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		$ -	30902.908.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - CAB B Bond		$ -	30902.903.01.41.23	$ 636.00		$ -						$ -	$ 636.00	$ -	$ -	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation (65%)		$ -	30902.206.01.41.23	$ 24,049.50	$ -							$ 24,049.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,049.50	$ -	100%
COA Plan Review Fees	Fees			City of Aurora ARTA (35%)		$ -	30903.206.01.41.23	$ 423.15			$ -					$ -	$ -	$ 423.15	$ -	$ -	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fees	Fees			48th Street - 65%		$ -	30902.320.01.41.23	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
COA Plan Review Fees	Fees			48th Street - 35%		$ -	30903.320.01.41.23	$ 21,156.00			$ -	$ -				$ -	$ -	$ 4,154.60	$ 17,001.40	$ -	$ -	$ -	$ 21,156.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Irrigation		$ -	30902.230.01.41.23	$ 66,888.38	$ -							$ 66,888.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,888.38	$ -	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			City of Aurora - Irrigation		$ -	30902.230.60.41.23	$ 267,349.10	$ -							$ 267,349.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,349.10	$ -	100%
COA Plan Review Fees	Fees			Developer Hospital Storm Drain Development Fee		$ -	30900.XXX.01.41.23	$ 2,018.25							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,018.25	$ 2,018.25	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		$ -	30900.901.01.41.23	$ 7,693.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,693.00	$ 7,693.00	$ -	100%
COA Plan Review Fees	Fees			City of Aurora - Developer		$ -	30900.905.01.41.23	$ 1,584.04							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,584.04	$ 1,584.04	$ -	100%
Design Section				DESIGN SECTION TOTAL		$ 1,950,971.57		$ 73,151,165.59	$ 807,944.90	$ 419,974.03	$ 259,099.78	$ 494,709.98	$ 33,248.50	$ -	$ (64,005.62)	$ 28,423,884.69	$ 4,585,604.73	$ 16,313,706.98	$ 4,841,601.51	$ 603,853.52	$ -	$ 626,795.11	$ 57,346,418.11		
																$ -									
Construction																									
				Main Street Phase 1		$ -		$ 1,917,939.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,299,555.09	$ -	$ -	$ -	$ -	$ -	$ 608,290.27	$ 1,907,845.36	$ 10,094.00	99%
Bemas	Earthwork		3	AACMD Portion + CO 4		$ -	30902.220.31.00.00	$ 271,106.10	$ -							$ 271,106.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 271,106.10	$ -	100%
Bemas	Storm Water Management (Ponds)			AACMD Portion - allocated for Pond		$ -	30902.295.33.46.00	$ 492,783.00	$ -							$ 492,783.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,783.00	$ -	100%
Bemas	Earthwork		3	Developer Portion (PA 54,57&63) + CO 03		$ -	30900.220.31.00.00	$ 415,065.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,065.15	$ 415,065.15	$ -	100%
Bemas	Earthwork			CO 2 - Frost Removal		$ -	30902.220.31.00.00	$ 11,985.00	$ -							$ 11,985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,985.00	$ -	100%
Bemas	Earthwork			CO 3 - AACMD Portion		$ -	30902.220.31.00.00	$ 62,237.45	$ -							$ 62,237.45	$ -	$ -	$

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

															$ 995,166.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
															$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59			
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
Bemas	Earthwork			NS Collector		$ -	30902.260.31.00.00	$ 275,485.00	$ -							$ 275,485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,485.00	$ -	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to CO10 + CO27 S		$ -	30902.251.31.25.00	$ 428,877.57	$ -							$ 428,877.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 428,877.57	$ -	100%
SRM	Erosion and Sedimentation Controls			42nd Avenue P2 EC/NS Collector + CO1 to CO10 + CO 27 S		$ -	30902.260.31.25.00	$ 445,013.83	$ -							$ 445,013.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 445,013.83	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		$ -	30902.241.31.25.00	$ 128,475.51	$ -							$ 128,475.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,475.51	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		$ -	30903.241.31.25.00	$ 93,033.99			$ -					$ -	$ -	$ 62,885.60	$ 30,148.39	$ -	$ -	$ -	$ 93,033.99	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col		$ -	30902.244.31.25.00	$ 128,475.51	$ -							$ 128,475.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,475.51	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 11 42nd Ave P2 EC/NS Col - 42% ARTA		$ -	30903.244.31.25.00	$ 93,033.99			$ -					$ -	$ -	$ 93,034.00	$ -	$ -	$ -	$ -	$ 93,034.00	$ (0.01)	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2		$ -	30902.241.31.25.00	$ 8,439.97	$ -							$ 8,439.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,439.97	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 2 - 42% ARTA		$ -	30903.241.31.25.00	$ 6,111.71			$ -					$ -	$ -	$ 7,250.87	$ (1,139.16)	$ -	$ -	$ -	$ 6,111.71	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 12 42nd Ave P2 EC/NS Col - COR 5		$ -	30902.260.31.25.00	$ 4,820.40	$ -							$ 4,820.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,820.40	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 13 Ext Stormwater Maintenance		$ -	30902.101.31.25.00	$ 126,450.53	$ -							$ 126,450.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,450.53	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		$ -	30902.230.31.00.00	$ 8,111.25	$ -							$ 8,111.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,111.25	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		$ -	30902.221.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		$ -	30902.250.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Earthwork			CO 14 Installing Back of Curb Control		$ -	30902.251.31.00.00	$ 4,635.00	$ -							$ 4,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,635.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 15 Ext Stormwater Maintenance		$ -	30902.101.31.25.00	$ 57,155.03	$ -							$ 57,155.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.03	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control		$ -	30902.244.31.25.00	$ 28,031.50	$ -							$ 28,031.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,031.50	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 16 Installing Back of Curb Control- 42% ARTA		$ -	30903.244.31.25.00	$ 20,298.67			$ -					$ -	$ -	$ 20,298.67	$ -	$ -	$ -	$ -	$ 20,298.67	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		$ -	30902.220.31.25.00	$ 27,810.00	$ -							$ 27,810.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,810.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		$ -	30902.221.31.25.00	$ 7,210.00	$ -							$ 7,210.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,210.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		$ -	30902.230.31.25.00	$ 9,270.00	$ -							$ 9,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,270.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 17 Maintenance Through 11/30/21		$ -	30902.251.31.25.00	$ 12,865.00	$ -							$ 12,865.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,865.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511 & 5101		$ -	30902.244.31.25.00	$ 4,232.13	$ -							$ 4,232.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,232.13	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 18 Temp Controls & Restore Ponds 511 & 5101 - 42% AF		$ -	30903.244.31.25.00	$ 3,064.65			$ -					$ -	$ -	$ 3,064.65	$ -	$ -	$ -	$ -	$ 3,064.65	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 19 Maintenance Extention & Control Measure Work		$ -	30902.100.31.25.00	$ 57,155.00	$ -							$ 57,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls		$ -	30902.244.31.25.00	$ 3,256.72	$ -							$ 3,256.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,256.72	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 20 TAH Pkwy Back of Curb Controls - 42% ARTA		$ -	30903.244.31.25.00	$ 2,358.32			$ -					$ -	$ -	$ 2,358.32	$ -	$ -	$ -	$ -	$ 2,358.32	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 21 Maintenance Extension & Control Measure Work thru I		$ -	30902.100.31.25.00	$ 57,155.00	$ -							$ 57,155.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,155.00	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 22 BMPs to Resolve COA Violations		$ -	30902.100.31.25.00	$ 7,011.46	$ -							$ 7,011.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,011.46	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		$ -	30902.251.31.25.00	$ 5,381.75	$ -							$ 5,381.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,381.75	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations		$ -	30902.244.31.25.00	$ 380.85	$ -							$ 380.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 380.86	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 23 BMPs to Resolve COA Violations - 42% ARTA		$ -	30903.244.31.25.00	$ 275.78			$ -					$ -	$ -	$ 275.78	$ -	$ -	$ -	$ -	$ 275.78	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		$ -	30902.220.31.25.00	$ 2,171.24	$ -							$ 2,171.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,171.24	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 24 BMPs to Resolve COA Violations		$ -	30902.221.31.25.00	$ 540.01	$ -							$ 540.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 540.02	$ (0.00)	100%
SRM	Erosion and Sedimentation Controls			CO 25 BMPs to Resolve COA Violations		$ -	30902.220.31.25.00	$ (3,593.75)	$ -							$ (3,593.75)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,593.75)	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 26 Seed & Mulch less Fire Hydrant Backcharge		$ -	30902.204.31.25.00	$ 1,969.88	$ -							$ 1,969.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,969.88	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector		$ -	30902.251.32.12.16	$ 589,133.80	$ -							$ 589,133.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 589,133.80	$ -	100%
Aggregate Industries	Asphalt Paving			Original - 42ND Phase 2/NS Collector + CO1		$ -	30902.260.32.12.16	$ 624,588.25	$ -							$ 624,588.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 624,588.25	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		$ -	30902.251.00.31.46	$ 23,690.90	$ -							$ 23,690.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,690.90	$ -	100%
Aggregate Industries	Permits			CO 02 - 42ND Phase 2/NS Collector - Permits		$ -	30902.260.00.31.46	$ 22,597.29	$ -							$ 22,597.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,597.29	$ -	100%
Aggregate Industries	Asphalt Paving			CO 03 - West Side 42nd Phase 2 - Addl Work		$ -	30902.251.32.12.16	$ 3,640.00	$ -							$ 3,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,640.00	$ -	100%
Aggregate Industries	Water Utilities			CO 04 - Adjust Manhole NS Collector		$ -	30902.251.33.10.00	$ 4,099.00	$ -							$ 4,099.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,099.00	$ -	100%
Concrete Curb & Paving	Concrete			42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5		$ -	30902.251.03.00.00	$ 543,685.48	$ -							$ 543,685.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 543,685.48	$ -	100%
Concrete Curb & Paving	Concrete			NS Collector (38TH Pkwy/Reserve) + CO 3 Partial +CO 6		$ -	30902.260.03.00.00	$ 536,946.47	$ -							$ 536,946.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 536,946.47	$ -	100%
Contour	Construction Administration		26			$ -	30902.260.00.00.90	$ 19,131.00	$ -							$ 19,131.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,131.00	$ -	100%
Aztec	Survey		26	Original - 42ND Phase 2/NS Collector		$ -	30902.260.00.00.20	$ 27,380.00	$ -							$ 27,380.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,380.00	$ -	100%
CTL	Geotechnical		13			$ -	30902.260.00.00.60	$ 14,194.00	$ -							$ 2,884.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,884.50	$ 11,309.50	20%
COA	Fees			42nd Avenue Phase 2		$ -	30902.252.01.41.23	$ 14,001.00	$ -							$ 14,001.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,001.00	$ -	100%
COA	Fees			NS Collector		$ -	30902.260.01.41.23	$ 19,549.38	$ -							$ 19,549.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,549.38	$ -	100%
				ATEC (Sec. 21 Oil/Gas Pad Grading)		$ 481.00		$ 277,770.00	$ -	$ -	$ -	$ -	$ 481.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 228,554.70	$ -	$ -	$ 229,035.70	$ 48,734.30	82%
Aztec	Survey		21	Original - Atec Earthwork Construction		$ -	30904.400.00.00.20	$ 842.00					$ -			$ -	$ -	$ -	$ -	$ 842.20	$ -	$ -	$ 842.20	$ (0.20)	100%
CTL	Geotechnical		25	Filing No 1 Trib T & Main St Ph	655606	$ 481.00	30904.400.00.00.60	$ 276,928.00					$ 481.00			$ -	$ -	$ -	$ -	$ 227,712.50	$ -	$ -	$ 228,193.50	$ 48,734.50	82%
				Main St Ph2/42nd Ph1/Denali Ph1 - Utilities		$ -		$ 8,248,456.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,638,299.82	$ -	$ -	$ -	$ 540,041.80	$ -	$ 50,516.00	$ 8,228,857.62	$ 19,598.76	100%
Iron Woman	Water Utilities			Main Street Phase 2 Water		$ -	30902.221.33.10.00	$ 54,320.60	$ -							$ 54,320.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,320.60	$ -	100%
Iron Woman	Stormwater Utilities			Main Street Phase 2 Storm Sewer		$ -	30902.221.33.40.00	$ 930,328.08	$ -							$ 930,328.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 930,328.08	$ -	100%
Iron Woman	Stormwater Utilities			42nd Avenue Phase 1 Storm Sewer		$ -	30902.250.33.40.00	$ 56,550.78	$ -							$ 56,550.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,550.78	$ -	100%
Iron Woman	Water Utilities			Denali Boulevard Phase 1 Water		$ -	30902.230.33.10.00	$ 155,987.82	$ -							$ 155,987.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,987.82	$ -	100%
Iron Woman	Stormwater Utilities			Denali Boulevard Phase 1 Storm Sewer		$ -	30902.230.33.40.00	$ 160,597.26	$ -							$ 160,597.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,597.26	$ -	100%
Iron Woman	Water Utilities			CO 01 - Main Street Phase 2 Water		$ -	30902.221.33.10.00	$ (33,258.00)	$ -							$ (33,258.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (33,258.00)	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - Main Street Phase 2 Storm Sewer		$ -	30902.221.33.40.00	$ 137,902.38	$ -							$ 137,902.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,902.38	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		$ -	30902.250.33.40.00	$ 9,128.24	$ -							$ 9,128.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,128.24	$ -	100%
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water		$ -	30902.230.33.10.00	$ (9,797.58)	$ -							$ (9,797.58)	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,797.58)	$ -	100%
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm Sewer		$ -	30902.230.33.40.00	$ (1,988.09)	$ -							$ (1,988.09)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,988.09)	$ -	100%
Iron Woman	Stormwater Utilities			CO 02 E470 Bond		$ -	30902.230.33.40.00	$ 1,950.00	$ -							$ 1,950.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,950.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals		$ -	30902.230.33.40.00	$ 104,987.00	$ -							$ 104,987.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,987.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole		$ -	30902.230.33.40.00	$ 11,920.46	$ -							$ 11,920.46	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,920.46	$ -	100%
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Waterline Inspection		$ -	30902.230.33.40.00	$ 6,469.21	$ -							$ 6,469.21	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,469.21	$ -	100%
Iron Woman	Stormwater Utilities			CO 06 - MH Changes		$ -	30902.230.33.40.00	$ 27,671.05	$ -							$ 27,671.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,671.05	$ -	100%
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase		$ -	30902.221.33.40.00	$ 1,135.00	$ -							$ 1,135.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,135.00	$ -	100%
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign		$ -	30902.230.33.40.00	$ 107,237.97	$ -							$ 107,237.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,237.97	$ -	100%
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet		$ -	30902.230.33.40.00	$ 22,889.29	$ -							$ 22,889.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,889.29	$ -	100%
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ N-3		$ -	30902.230.33.40.00	$ 13,353.37	$ -							$ 13,353.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,353.37	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		$ -	30902.220.03.00.00	$ 539,597.30	$ -							$ 539,597.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 539,597.30	$ -	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		$ -	30902.221.03.00.00	$ 239,675.08	$ -							$ 239,675.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,675.08	$ -	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete		$ -	30902.250.03.00.00	$ 87,071.70	$ -							$ 87,071.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,071.70	$ -	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		$ -	30902.230.03.00.00	$ 285,485.76	$ -							$ 285,485.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,485.76	$ -	100%
Iron Woman	Concrete			CO 1 + CO 12		$ -	30902.230.03.00.00	$ 25,299.57	$ -							$ 25,299.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,299.57	$ -	100%
Iron Woman	Concrete			CO 2		$ -	30902.230.03.00.00	$ 8,740.76	$ -							$ 8,740.76	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,740.76	$ -	100%
Iron Woman	Concrete			CO 3 + CO 12		$ -	30902.230.03.00.00	$ 4,251.30	$ -							$ 4,251.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,251.30	$ -	100%
Iron Woman	Concrete			CO 4 + CO 12		$ -	30902.230.03.00.00	$ 37,975.07	$ -							$ 37,975.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,975.07	$ -	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		$ -	30902.220.03.00.00	$ 11,771.87	$ -							$ 11,771.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,771.87	$ -	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		$ -	30902.230.03.00.00	$ 2,191.60	$ -							$ 2,191.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,191.60	$ -	100%
Iron Woman	Concrete			CO 7		$ -	30902.230.03.00.00	$ 42,907.00	$ -							$ 42,907.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,907.00	$ -	100%
Iron Woman	Concrete			CO 8		$ -	30902.230.03.00.00	$ 47,142.00	$ -							$ 47,142.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,142.00	$ -	100%
Iron Woman	Concrete			CO 9		$ -	30902.230.03.00.00	$ 17,751.00	$ -							$ 17,751.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,751.00	$ -	100%
Iron Woman	Concrete			CO-10		$ -	30902.221.03.00.00	$ 4,600.00	$ -							$ 4,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,600.00	$ -	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection		$ -	30902.221.03.00.00	$ 3,690.14	$ -							$ 3,690.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,690.14	$ -	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		$ -	30902.101.03.00.00	$ 2,754.62	$ -							$ 2,754.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,754.62	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru CO7 + 9 & 10		$ -	30902.221.31.25.00	$ 81,039.18	$ -							$ 81,039.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,039.18	$ -	100%
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1		$ -	30902.220.31.25.00	$ 51,599.80	$ -							$ 51,599.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,599.80	$ 0.00	100%
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt		$ -	30902.220.32.12.00	$ 869,757.30	$ -							$ 869,757.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 869,757.30	$ -	100%
Martin Marietta	Paving Specialties			MS P1 Signage and Striping		$ -	30902.220.32.17.00	$ 75,191.50	$ -							$ 75,191.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,191.50	$ -	100%
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt		$ -	30902.221.32.12.00	$ 315,593.25	$ -							$ 315,593.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,593.25	$ -	100%
Martin Marietta	Paving Specialties			MS P2 Signage and Striping		$ -	30902.221.32.17.00	$ 27,793.90	$ -							$ 27,793.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,793.90	$ -	100%
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt		$ -	30902.250.32.12.00	$ 204,267.15	$ -							$ 204,267.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,267.15	$ -	100%
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping		$ -	30902.250.32.17.00	$ 21,012.00	$ -							$ 21,012.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,012.00	$ -	100%
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt		$ -	30902.230.32.12.00	$ 431,376.20	$ -							$ 431,376.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 431,376.20	$ -	100%
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping		$ -	30902.230.32.17.00	$ 57,497.00	$ -							$ 57,497.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,497.00	$ -	100%
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work		$ -	30902.230.32.12.00	$ 17,390.50	$ -							$ 17,390.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,390.50	$ -	100%
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt		$ -	30902.230.32.12.00	$ 167,945.10	$ -							$ 167,945.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,945.10	$ -	100%
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work		$ -	30902.230.32.12.00	$ 67,228.90	$ -							$ 67,228.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,228.90	$ -	100%
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work		$ -	30902.230.32.12.00	$ 278,934.16	$ -							$ 278,934.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,934.16	$ -	100%
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work		$ -	30902.230.32.12.00	$ 55,279.25	$ -							$ 55,279.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,279.25	$ -	100%
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th		$ -	30900.248.32.12.00	$ 50,516.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,516.00	$ 50,516.00	$ -	100%
Martin Marietta	Flexible Paving			CO 06 - Extra work Main		$ -	30902.221.32.12.00	$ 36,213.90	$ -							$ 36,213.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,213.90	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		$ -	30902.252.32.12.00	$ 81,829.00	$ -							$ 81,829.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,829.00	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		$ -	30902.260.32.12.00	$ 68,681.00	$ -							$ 68,681.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,681.00	$ -	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		$ -	30904.248.32.12.00	$ 540,041.80	$ -							$ -	$ -	$ -	$ -	$ 540,041.80	$ -	$ -	$ 540,041.80	$ -	100%
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl		$ -	30902.232.32.12.00	$ 30,730.50	$ -							$ 30,730.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,730.50	$ -	100%
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main		$ -	30902.221.32.12.00	$ 42,500.00	$ -							$ 42,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,500.00	$ -	100%
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement		$ -	30902.221.32.12.00	$ 8,180.10	$ -							$ 8,180.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,180.10	$ -	100%
Martin Marietta	Flexible Paving			CO 11 - Paving Markers		$ -	30902.221.32.12.00	$ 4,840.00	$ -							$ 4,840.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,840.00	$ -	100%
Martin Marietta	Flexible Paving			CO 12 - Repair Main St		$ -	30902.221.32.12.00	$ 59,097.51	$ -							$ 59,097.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,097.51	$ -	100%
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade		$ -	30902.230.32.12.00	$ 115,326.30	$ -							$ 115,326.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,326.30	$ -	100%
Martin Marietta	Flexible Paving			CO 14 - Temp Paving		$ -	30902.221.32.

DocuSign Envelope ID: B99C23F7-5161-48FF-AFFC-9940EB7345EA

Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

														$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance			
														$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59			
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		$ -	30902.249.32.12.00	$ (13,548.00)	$ -							$ (13,548.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (13,548.00)	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		$ -	30904.248.32.12.00	$ -					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		$ -	30902.249.32.12.00	$ (97,522.36)	$ -							$ (97,522.36)	$ -	$ -	$ -	$ -	$ -	$ -	$ (97,522.36)	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		$ -	30904.248.32.12.00	$ -					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		$ -	30902.249.32.12.00	$ (131,245.25)	$ -							$ (131,245.25)	$ -	$ -	$ -	$ -	$ -	$ -	$ (131,245.25)	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		$ -	30904.248.32.12.00	$ -					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		$ -	30902.249.33.40.00	$ 22,135.34	$ -							$ 22,135.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,135.35	$ (0.01)	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		$ -	30904.248.33.40.00	$ -					$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
				ISP Landscape		$ -		$ 3,531,559.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,628,831.42	$ -	$ 727,206.26	$ 175,522.29	$ -	$ -	$ -	$ 3,531,559.97	$ -	100%
BrightView	Irrigation			38th Place - Irrigation		$ -	30902.232.32.80.00	$ 31,970.30	$ -							$ 31,970.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,970.30	$ -	100%
BrightView	Planting			38th Place - Site Landscape		$ -	30902.232.32.90.00	$ 23,012.37	$ -							$ 23,012.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,012.37	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			38th Place - Hardscape		$ -	30902.232.60.14.00	$ 1,316.70	$ -							$ 1,316.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,316.70	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			38th Place - Monumentation		$ -	30902.232.60.32.00	$ 3,656.55	$ -							$ 3,656.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,656.55	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank		$ -	30902.232.60.32.00	$ 27,182.35	$ -							$ 27,182.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,182.35	$ -	100%
BrightView	Irrigation			26th Ave - Irrigation		$ -	30902.206.32.80.00	$ 8,551.64	$ -							$ 8,551.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,551.64	$ -	100%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		$ -	30903.206.32.80.00	$ 4,604.72			$ -					$ -	$ -	$ 4,604.72	$ -	$ -	$ -	$ -	$ 4,604.72	$ -	100%
BrightView	Planting			26th Ave - Site Misc		$ -	30902.206.32.90.00	$ 1,516.29	$ -							$ 1,516.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,516.29	$ -	100%
BrightView	Planting			26th Ave - Site Misc 35% ARTA		$ -	30903.206.32.90.00	$ 816.47			$ -					$ -	$ -	$ 816.47	$ -	$ -	$ -	$ -	$ 816.47	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape		$ -	30902.206.60.14.00	$ 893.52	$ -							$ 893.52	$ -	$ -	$ -	$ -	$ -	$ -	$ 893.52	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape 35% ARTA		$ -	30903.206.60.14.00	$ 481.13			$ -					$ -	$ -	$ 481.13	$ -	$ -	$ -	$ -	$ 481.13	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation		$ -	30902.206.60.32.00	$ 2,352.06	$ -							$ 2,352.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,352.06	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation 35% ARTA		$ -	30903.206.60.32.00	$ 1,266.49			$ -					$ -	$ -	$ 1,266.49	$ -	$ -	$ -	$ -	$ 1,266.49	$ -	100%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		$ -	30902.220.32.80.00	$ 32,285.07	$ -							$ 32,285.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,285.07	$ -	100%
BrightView	Planting			MS P1(SOUTH) - Site Misc		$ -	30902.220.32.90.00	$ 8,233.71	$ -							$ 8,233.71	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,233.71	$ -	100%
BrightView	Planting			CO 02 - CO 04 - Temp Sod		$ -	30902.220.32.90.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
BrightView	Irrigation			MS P2 (North) - Irrigation		$ -	30902.221.32.80.00	$ 83,832.33	$ -							$ 83,832.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,832.33	$ -	100%
BrightView	Planting			MS P2 (North) - Site Misc		$ -	30902.221.32.90.00	$ 3,944.42	$ -							$ 3,944.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,944.42	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			MS P2 (North) - Monumentation		$ -	30902.221.60.32.00	$ 3,337.35	$ -							$ 3,337.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,337.35	$ -	100%
BrightView	Planting			CO 07		$ -	30902.221.32.90.00	$ 361.57	$ -							$ 361.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361.57	$ -	100%
BrightView	Irrigation			42nd P1(West) - Irrigation		$ -	30902.250.32.80.00	$ 67,185.41	$ -							$ 67,185.41	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,185.41	$ -	100%
BrightView	Planting			42nd P1(West) - Site Misc		$ -	30902.250.32.90.00	$ 96,684.92	$ -							$ 96,684.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,684.92	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			42nd P1(West) - Monumentation		$ -	30902.250.60.32.00	$ 2,834.80	$ -							$ 2,834.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,834.80	$ -	100%
BrightView	Planting			CO 07		$ -	30902.250.32.90.00	$ 1,930.78	$ -							$ 1,930.78	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,930.78	$ -	100%
BrightView	Irrigation			42nd P2(East) - Irrigation		$ -	30902.252.32.80.00	$ 48,855.49	$ -							$ 48,855.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,855.49	$ -	100%
BrightView	Planting			42nd P2(East) - Site Misc		$ -	30902.252.32.90.00	$ 2,422.23	$ -							$ 2,422.23	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,422.23	$ -	100%
BrightView	Irrigation			Denali Blvd - Irrigation		$ -	30902.230.32.80.00	$ 81,210.28	$ -							$ 81,210.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,210.28	$ -	100%
BrightView	Planting			Denali Blvd - Site Misc		$ -	30902.230.32.90.00	$ 74,222.88	$ -							$ 74,222.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,222.88	$ -	100%
BrightView	Planting			CO 07/09 - Boring & Misc		$ -	30902.230.32.90.00	$ 550.05	$ -							$ 550.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 550.05	$ -	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30902.241.32.80.00	$ 452,313.47	$ -							$ 452,313.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 452,313.47	$ -	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		$ -	30903.241.32.80.00	$ 327,537.34			$ -					$ -	$ -	$ 153,606.40	$ 173,930.94	$ -	$ -	$ -	$ 327,537.34	$ -	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		$ -	30902.241.60.33.00	$ 8,973.37	$ -							$ 8,973.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,973.37	$ -	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		$ -	30903.241.60.33.00	$ 6,497.95			$ -					$ -	$ -	$ 6,497.95	$ -	$ -	$ -	$ -	$ 6,497.95	$ -	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		$ -	30902.241.32.90.00	$ 46,134.69	$ -							$ 46,134.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,134.69	$ -	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		$ -	30903.241.32.90.00	$ 33,407.86			$ -					$ -	$ -	$ 33,407.86	$ -	$ -	$ -	$ -	$ 33,407.86	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		$ -	30902.241.60.14.00	$ 3,193.04	$ -							$ 3,193.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,193.04	$ -	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		$ -	30903.241.60.14.00	$ 2,312.21			$ -					$ -	$ -	$ 2,312.21	$ -	$ -	$ -	$ -	$ 2,312.21	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		$ -	30902.241.60.32.00	$ 427,255.86	$ -							$ 427,255.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 427,255.86	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		$ -	30903.241.60.32.00	$ 309,392.17			$ -					$ -	$ -	$ 309,392.17	$ -	$ -	$ -	$ -	$ 309,392.17	$ -	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		$ -	30902.241.32.90.00	$ 195,615.11	$ -							$ 195,615.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,615.11	$ -	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		$ -	30903.241.32.90.00	$ 141,652.32			$ -					$ -	$ -	$ 141,652.32	$ -	$ -	$ -	$ -	$ 141,652.32	$ -	100%
BrightView	Planting			MISCELLANEOUS - Landscape		$ -	30902.203.32.90.00	$ 40,104.45	$ -							$ 40,104.45	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,104.45	$ -	100%
BrightView	Planting			MISCELLANEOUS - Landscape		$ -	30903.210.32.90.00	$ 5,000.00			$ -					$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	100%
BrightView	Planting			CO 05 (Event)		$ -	30902.101.32.90.00	$ 20,430.01	$ -							$ 20,430.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,430.01	$ -	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 13 Increase Height of Wall		$ -	30902.203.60.32.00	$ 14,429.55	$ -							$ 14,429.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,429.55	$ -	100%
BrightView	Planting			CO 14 Sod Cutting		$ -	30902.244.32.90.00	$ 9,435.44	$ -							$ 9,435.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,435.44	$ -	100%
BrightView	Planting			CO 14 Sod Cutting		$ -	30903.244.32.90.00	$ 6,832.56			$ -					$ -	$ -	$ 6,832.56	$ -	$ -	$ -	$ -	$ 6,832.56	$ -	100%
Contour	Construction Administration for Aurora H	34		38th Place		$ -	30902.232.60.00.90	$ 9,878.14	$ -							$ 9,878.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,878.14	$ -	100%
Contour	Construction Administration for Aurora H	34		26th Ave		$ -	30902.206.60.00.90	$ 857.00	$ -							$ 857.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 857.00	$ -	100%
Contour	Construction Administration for Aurora H	34		26th Ave - 35% ARTA		$ -	30903.206.60.00.90	$ 461.46			$ -					$ -	$ -	$ 461.46	$ -	$ -	$ -	$ -	$ 461.46	$ -	100%
Contour	Construction Administration for Aurora H	34		MS P1 South		$ -	30902.220.60.00.90	$ 1,102.32	$ -							$ 1,102.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,102.32	$ -	100%
Contour	Construction Administration for Aurora H	34		MS P2 North		$ -	30902.221.60.00.90	$ 1,383.26	$ -							$ 1,383.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,383.26	$ -	100%
Contour	Construction Administration for Aurora H	34		42nd P1 West		$ -	30902.250.60.00.90	$ 1,741.65	$ -							$ 1,741.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,741.65	$ -	100%
Contour	Construction Administration for Aurora H	34		42nd P2 East		$ -	30902.252.60.00.90	$ 395.53	$ -							$ 395.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 395.53	$ -	100%
Contour	Construction Administration for Aurora H	34		Denali Blvd		$ -	30902.230.60.00.90	$ 551.74	$ -							$ 551.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 551.74	$ -	100%
Contour	Construction Administration for Aurora H	34		TAH Pkwy 1		$ -	30902.241.60.00.90	$ 4,838.61	$ -							$ 4,838.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,838.61	$ -	100%
Contour	Construction Administration for Aurora H	34		TAH Pkwy 1		$ -	30903.241.60.00.90	$ 3,503.82			$ -					$ -	$ -	$ 3,503.82	$ -	$ -	$ -	$ -	$ 3,503.82	$ -	100%
Contour	Construction Administration for Aurora H	34		MISCELLANEOUS - Landscape		$ -	30902.203.60.00.90	$ 131.47	$ -							$ 131.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 131.47	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		Main St. P1		$ -	30902.220.60.10.00	$ 303,034.81	$ -							$ 303,034.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,034.81	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		Main St. P2		$ -	30902.221.60.10.00	$ 147,355.09	$ -							$ 147,355.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,355.09	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		TAH Pkwy P1		$ -	30902.241.60.10.00	$ 28,290.05	$ -							$ 28,290.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,290.05	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		TAH Pkwy P1 - ARTA		$ -	30903.241.60.10.00	$ 20,485.90			$ -					$ -	$ -	$ 18,328.75	$ 2,157.15	$ -	$ -	$ -	$ 20,485.90	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		TAH Pkwy P2		$ -	30902.244.60.10.00	$ 55,142.90	$ -							$ 55,142.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,142.90	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		TAH Pkwy P2 - ARTA		$ -	30903.244.60.10.00	$ 39,931.07			$ -					$ -	$ -	$ 39,931.07	$ -	$ -	$ -	$ -	$ 39,931.07	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		42nd Ave. P1		$ -	30902.250.60.10.00	$ 153,846.68	$ -							$ 153,846.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,846.68	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		Reserve Blvd		$ -	30902.348.60.10.00	$ 20,146.70	$ -							$ 20,146.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,146.70	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 03 - Add Utility Tie In @ 38th Place		$ -	30902.232.60.10.00	$ 91,697.50	$ -							$ 91,697.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,697.50	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - Main St. P1		$ -	30902.220.60.10.00	$ (8,660.25)	$ -							$ (8,660.25)	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,660.25)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - Main St. P2		$ -	30902.221.60.10.00	$ (2,309.40)	$ -							$ (2,309.40)	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,309.40)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - TAH Pkwy P1		$ -	30902.241.60.10.00	$ (781.35)	$ -							$ (781.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ (781.35)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - TAH Pkwy P1 - ARTA		$ -	30903.241.60.10.00	$ (565.80)			$ -					$ -	$ -	$ -	$ -	$ (565.80)	$ -	$ -	$ (565.80)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - TAH Pkwy P2		$ -	30902.244.60.10.00	$ (1,227.83)	$ -							$ (1,227.83)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,227.83)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - TAH Pkwy P2 - ARTA		$ -	30903.244.60.10.00	$ (889.12)			$ -					$ -	$ -	$ (889.12)	$ -	$ -	$ -	$ -	$ (889.12)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - 42nd Ave. P1		$ -	30902.250.60.10.00	$ (3,079.20)	$ -							$ (3,079.20)	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,079.20)	$ -	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Proj	WO 04		CO 04 - Reserve Blvd		$ -	30902.348.60.10.00	$ (1,732.05)	$ -							$ (1,732.05)	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,732.05)	$ -	100%
				Residential Filing 01 and 07 Grading & EC		$ 99,160.99		$ 406,579.26	$ -	$ 51,746.43	$ -	$ -	$ -	$ -	$ 47,414.56	$ -	$ 76,021.49	$ 21,650.00	$ -	$ -	$ -	$ 37,582.87	$ 234,415.35	$ 172,163.91	58%
SRM	Erosion and Sedimentation Controls			Builder + CO1 Thru CO4		$ -	30900.901.31.25.00	$ 30,384.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,384.50	$ 30,384.50	$ -	100%
SRM	Erosion and Sedimentation Controls			District + CO1 Thru CO3		$ -	30902.901.31.25.00	$ 50,869.76		$ -						$ -	$ 50,869.76	$ -	$ -	$ -	$ -	$ -	$ 50,869.76	$ -	100%
QualCorr	Water Utility Transmission and Distribution			ECCV Pipeline		$ -	30903.210.33.14.00	$ 24,850.00			$ -					$ -	$ -	$ 21,650.00	$ -	$ -	$ -	$ -	$ 21,650.00	$ 3,200.00	87%
Contour	Construction Administration		36	Residential Filing 01 Grading & EC		$ -	30902.901.00.00.90	$ 5,776.43		$ -						$ -	$ 5,776.43	$ -	$ -	$ -	$ -	$ -	$ 5,776.43	$ -	100%
Contour	Construction Administration			Residential Filing 01 Grading & EC (CO 01)		$ -	30900.901.00.00.90	$ 2,498.57							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498.56	$ 2,498.56	$ -	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		$ -	30902.901.00.00.20	$ 1,570.63		$ -						$ -	$ 1,570.63	$ -	$ -	$ -	$ -	$ -	$ 1,570.63	$ -	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		$ -	30900.901.00.00.20	$ 679.37							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 679.37	$ 679.37	$ -	0%
Aztec	Survey		XX	Filing 09 Mass Grading See Note for List of Invoices		$ 3,375.00	30902.909.00.00.20	$ 6,750.00		$ 3,375.00						$ -	$ 2,205.02	$ -	$ -	$ -	$ -	$ -	$ 5,580.02	$ 1,169.98	83%
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading To Correct Draw/See List of Invoices In Notes		$ (5,817.15)	30902.907.00.00.20	$ 18,535.00		$ (5,817.15)						$ -	$ 15,599.65	$ -	$ -	$ -	$ -	$ -	$ 9,782.50	$ 8,752.50	53%
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading To Correct Draw/See List of Invoices In Notes		$ 2,804.56	30900.907.00.00.20	$ 17,525.00							$ 2,804.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,020.44	$ 6,825.00	$ 10,700.00	39%
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading To Correct Draw/See List of Invoices In Notes		$ 21,115.50	30902.934.00.00.20	$ 33,810.00		$ 21,115.50						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,115.50	$ 12,694.50	62%
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading To Correct Draw/See List of Invoices In Notes		$ 13,695.00	30900.934.00.00.20	$ 31,950.00							$ 13,695.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,695.00	$ 18,255.00	43%
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading See Note for List of Invoices		$ 21,118.00	30902.935.00.00.20	$ 25,610.00		$ 21,118.00						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,118.00	$ 4,492.00	82%
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading See Note for List of Invoices		$ 13,485.00	30900.935.00.00.20	$ 24,250.00							$ 13,485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,485.00	$ 10,765.00	56%
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading To Correct Draw/See List of Invoices In Notes		$ 11,955.08	30902.936.00.00.20	$ 67,620.00		$ 11,955.08						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,955.08	$ 55,664.92	18%
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading See Note for List of Invoices		$ 17,430.00	30900.936.00.00.20	$ 63,900.00							$ 17,430.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,430.00	$ 46,470.00	27%
				Residential Filing 01 Thru 17		$ 243.00		$ 388,852.00	$ -	$ 243.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 358,928.00	$ 24,000.00	$ -	$ -	$ -	$ -	$ 383,171.00	$ 5,681.00	99%
CTL	Geotechnical		36	Tri-Pointe 73 Borings		$ -	30902.916.00.00.60	$ 40,150.00		$ -						$ -	$ 42,573.30	$ -	$ -	$ -	$ -	$ -	$ 42,573.30	$ (2,423.30)	106%
CTL	Geotechnical		36	Century 72 Borings		$ -	30902.917.00.00.60	$ 39,600.00		$ -						$ -	$ 41,990.10	$ -	$ -	$ -	$ -	$ -	$ 41,990.10	$ (2,390.10)	106%
CTL	Geotechnical		36	DR Horton 243 Borings		$ -	30902.907.00.00.60	$ 94,600.00		$ -						$ -	$ 100,309.69	$ -	$ -	$ -	$ -	$ -	$ 100,309.69	$ (5,709.69)	106%
CTL	Geotechnical		36	DR Horton 71 Borings		$ -	30902.907.00.00.60	$ 39,050.00		$ -						$ -	$ 41,406.91	$ -	$ -	$ -	$ -	$ -	$ 41,406.91	$ (2,356.91)	106%
Geotechnical			40	Bridgewater Filing 10 Wet Utilit 655610		$ 243.00	30902.910.00.00.60	$ 147,052.00		$ 243.00						$ -	$ 127,722.00	$ -	$ -	$ -	$ -	$ -	$ 127,965.00	$ 19,087.00	87%
CTL	Geotechnical		44	Filing 3 & 11		$ -	30902.911.00.00.60	$ 3,850.00		$ -						$ -	$ 3,850.00	$ -	$ -	$ -	$ -	$ -	$ 3,850.00	$ -	100%
CTL	Geotechnical		XX	RAH Filing 01		$ -	30902.901.00.00.60	$ -		$ -						$ -	$ 1,076.00	$ -	$ -	$ -	$ -	$ -	$ 1,076.00	$ (1,076.00)	0%
CTL	Geotechnical		35	Harvest Rd I-70 to 26th Ave Pave & Design		$ -	30903.300.00.00.60	$ 24,550.00			$ -					$ -	$ -	$ 24,000.00	$ -	$ -	$ -	$ -	$ 24,000.00	$ 550.00	98%
				Tributary T Grading & EC		$ -		$ 4,072,685.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,344,938.67	$ -	$ 1,630,921.75	$ -	$ -	$ -	$ -	$ 3,975,860.42	$ 96,824.79	98%
Kelley Trucking	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 1,128,997.90	$ -							$ -	$ 1,128,997.90	$ -	$ -	$ -	$ -	$ -	$ 1,128,997.90	$ -	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		$ -	30903.241.31.00.00	$ 817,550.20			$ -					$ -	$ -	$ 817,550.20	$ -	$ -	$ -	$ -	$ 817,550.20	$ -	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		$ -	30902.241.31.00.00	$ 148,601.96	$ -							$ -	$ 148,601.96	$ -	$ -	$ -	$ -	$ -	$ 148,601.96	$ (0.00)	100%
Kelley Trucking	Earthwork			CO

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC - 42%		$ -	30903.241.32.13.13	$ 3,507.84			$ -					$ -	$ -	$ 3,507.84	$ -	$ -	$ -	$ -	$ 3,507.84	$ -	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge		$ -	30902.241.33.42.13	$ (110,315.10)	$ -							$ (110,315.10)	$ -	$ -	$ -	$ -	$ -	$ -	$ (110,315.10)	$ -	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge - 42%		$ -	30903.241.33.42.13	$ (79,883.35)			$ -					$ -	$ -	$ (73,362.96)	$ (6,520.39)	$ -	$ -	$ -	$ (79,883.35)	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern		$ -	30902.241.31.25.00	$ 22,358.73	$ -							$ 22,358.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,358.73	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern - 42%		$ -	30903.241.31.25.00	$ 16,190.80			$ -					$ -	$ -	$ 16,190.80	$ -	$ -	$ -	$ -	$ 16,190.80	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		$ -	30902.241.31.25.00	$ 11,340.96	$ -							$ 11,340.96	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,340.96	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer - 42%		$ -	30903.241.31.25.00	$ 8,212.42			$ -					$ -	$ -	$ 8,212.42	$ -	$ -	$ -	$ -	$ 8,212.42	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		$ -	30902.220.31.25.00	$ 20,292.75	$ -							$ 20,292.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,292.75	$ -	100%
JHL Constructors, Inc.	Site Furnishings			CO 41 - Clock Tower modification		$ -	30902.203.32.33.00	$ 53,147.79	$ -							$ 53,147.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,147.79	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 42 - Stabilize future E-470 interchange		$ -	30903.211.31.25.00	$ 20,616.94			$ -					$ -	$ -	$ 20,616.94	$ -	$ -	$ -	$ -	$ 20,616.94	$ -	100%
JHL Constructors, Inc.	Traffic Signal			CO 43 - Repair Clock Tower metal paneling		$ -	30902.203.10.14.00	$ 8,033.31	$ -							$ 8,033.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,033.31	$ -	100%
JHL Constructors, Inc.	Mobilization			CO 44 - Prefabricated bridge		$ -	30902.201.01.71.13	$ 104,311.35	$ -							$ 104,311.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,311.35	$ -	100%
JHL Constructors, Inc.	Site Furnishings			CO 45 - Install artificial plants for painter bowls		$ -	30902.204.32.33.00	$ 60,298.83	$ -							$ 60,298.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,298.83	$ -	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		$ -	30902.241.03.00.00	$ 42,586.39	$ -							$ 42,586.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,586.38	$ 0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		$ -	30903.241.03.00.00	$ 30,838.42			$ -					$ -	$ -	$ 29,296.50	$ 1,541.92	$ -	$ -	$ -	$ 30,838.42	$ (0.00)	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		$ -	30902.244.03.00.00	$ 42,586.39	$ -							$ 42,586.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,586.38	$ 0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		$ -	30903.244.03.00.00	$ 30,838.42			$ -					$ -	$ -	$ 30,838.42	$ -	$ -	$ -	$ -	$ 30,838.42	$ (0.00)	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures		$ -	30902.241.01.71.13	$ 16,074.37	$ -							$ 16,074.37	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,074.37	$ -	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures - 42%		$ -	30903.241.01.71.13	$ 11,640.06			$ -					$ -	$ -	$ 11,640.06	$ -	$ -	$ -	$ -	$ 11,640.06	$ -	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding		$ -	30902.241.03.00.00	$ 51,351.75	$ -							$ 51,351.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,351.75	$ -	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding - 42%		$ -	30903.241.03.00.00	$ 37,185.75			$ -					$ -	$ -	$ 37,185.75	$ -	$ -	$ -	$ -	$ 37,185.75	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing		$ -	30902.241.33.40.00	$ 26,543.70	$ -							$ 26,543.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,543.70	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing - 42%		$ -	30903.241.33.40.00	$ 19,221.30			$ -					$ -	$ -	$ 19,221.30	$ -	$ -	$ -	$ -	$ 19,221.30	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion		$ -	30902.241.31.00.00	$ 21,924.00	$ -							$ 21,924.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,924.00	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion - 42%		$ -	30903.241.31.00.00	$ 15,876.00			$ -					$ -	$ -	$ 15,876.00	$ -	$ -	$ -	$ -	$ 15,876.00	$ -	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		$ -	30902.220.03.00.00	$ 96,612.19	$ -							$ 96,612.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,612.19	$ -	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		$ -	30902.244.03.00.00	$ 26,100.00	$ -							$ 26,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,100.00	$ -	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge - 42%		$ -	30903.244.03.00.00	$ 18,900.00			$ -					$ -	$ -	$ 18,900.00	$ -	$ -	$ -	$ -	$ 18,900.00	$ -	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete		$ -	30902.241.03.00.00	$ 22,763.61	$ -							$ 22,763.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,763.61	$ -	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete - 42%		$ -	30903.241.03.00.00	$ 16,484.00			$ -					$ -	$ -	$ 16,484.00	$ -	$ -	$ -	$ -	$ 16,484.00	$ -	100%
JHL Constructors, Inc.	Traffic Signal			CO 50 - Bridge & Monument Relief		$ -	30902.204.10.14.00	$ 155,101.19	$ -							$ 155,101.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,101.19	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5		$ -	30902.241.33.40.00	$ 102,657.30	$ -							$ 102,657.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,657.30	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5 - 42%		$ -	30903.241.33.40.00	$ 74,338.04			$ -					$ -	$ -	$ 74,338.04	$ -	$ -	$ -	$ -	$ 74,338.04	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond		$ -	30902.241.33.40.00	$ 1,631.62	$ -							$ 1,631.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,631.62	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond - 42%		$ -	30903.241.33.40.00	$ 1,181.51			$ -					$ -	$ -	$ 1,181.51	$ -	$ -	$ -	$ -	$ 1,181.51	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern		$ -	30902.241.31.00.00	$ 9,111.53	$ -							$ 9,111.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,111.53	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern - 42%		$ -	30903.241.31.00.00	$ 6,598.01			$ -					$ -	$ -	$ 6,598.01	$ -	$ -	$ -	$ -	$ 6,598.01	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield		$ -	30902.241.31.00.00	$ 47,875.43	$ -							$ 47,875.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,875.43	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield - 42%		$ -	30903.241.31.00.00	$ 34,668.41			$ -					$ -	$ -	$ 34,668.41	$ -	$ -	$ -	$ -	$ 34,668.41	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing		$ -	30902.241.31.00.00	$ 7,940.05	$ -							$ 7,940.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,940.05	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing - 42%		$ -	30903.241.31.00.00	$ 5,749.69			$ -					$ -	$ -	$ 5,749.69	$ -	$ -	$ -	$ -	$ 5,749.69	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision		$ -	30902.241.31.00.00	$ 969,986.92	$ -							$ 772,445.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 772,445.88	$ 197,541.04	80%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision - 42%		$ -	30903.241.31.00.00	$ 702,404.32			$ -					$ -	$ -	$ 459,985.71	$ 99,371.66	$ -	$ -	$ -	$ 559,357.37	$ 143,046.95	80%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco		$ -	30902.241.32.33.00	$ 4,035.11	$ -							$ 4,035.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,035.11	$ -	100%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco - 42%		$ -	30903.241.32.33.00	$ 2,921.97			$ -					$ -	$ -	$ 2,921.97	$ -	$ -	$ -	$ -	$ 2,921.97	$ -	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation		$ -	30902.241.26.00.00	$ 29,872.81	$ -							$ 29,872.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,872.81	$ -	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation - 42%		$ -	30903.241.26.00.00	$ 21,632.04			$ -					$ -	$ -	$ 21,632.04	$ -	$ -	$ -	$ -	$ 21,632.04	$ -	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		$ -	30902.244.26.00.00	$ 38,073.20	$ -							$ 38,073.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,073.20	$ -	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		$ -	30903.244.26.00.00	$ 27,570.24			$ -					$ -	$ -	$ 27,570.24	$ -	$ -	$ -	$ -	$ 27,570.24	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension		$ -	30902.244.31.00.00	$ 24,625.84	$ -							$ 24,625.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,625.84	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension - 42 %		$ -	30903.244.31.00.00	$ 17,832.51			$ -					$ -	$ -	$ 17,832.51	$ -	$ -	$ -	$ -	$ 17,832.51	$ -	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features		$ -	30902.244.26.00.00	$ (37,676.19)	$ -							$ (37,676.19)	$ -	$ -	$ -	$ -	$ -	$ -	$ (37,676.19)	$ -	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features - 42 %		$ -	30903.244.26.00.00	$ (27,282.76)			$ -					$ -	$ -	$ (27,282.76)	$ -	$ -	$ -	$ -	$ (27,282.76)	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes		$ -	30902.241.31.00.00	$ 51,363.28	$ -							$ 51,363.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,363.28	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes - 42 %		$ -	30903.241.31.00.00	$ 37,194.10			$ -					$ -	$ -	$ 37,194.10	$ -	$ -	$ -	$ -	$ 37,194.10	$ -	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement		$ -	30902.241.01.41.23	$ 46,791.84	$ -							$ 46,791.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,791.84	$ -	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement - 42 %		$ -	30903.241.01.41.23	$ 33,883.75			$ -					$ -	$ -	$ 33,883.75	$ -	$ -	$ -	$ -	$ 33,883.75	$ -	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP)		$ -	30902.241.03.00.00	$ 10,569.85	$ -							$ 10,569.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,569.85	$ -	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		$ -	30903.241.03.00.00	$ 7,654.03			$ -					$ -	$ -	$ 7,654.03	$ -	$ -	$ -	$ -	$ 7,654.03	$ -	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork		$ -	30902.241.03.00.00	$ 8,135.30	$ -							$ 8,135.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,135.30	$ -	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork - 42 %		$ -	30903.241.03.00.00	$ 5,891.08			$ -					$ -	$ -	$ -	$ 5,891.08	$ -	$ -	$ -	$ 5,891.08	$ -	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road		$ -	30902.241.03.00.00	$ 9,380.97	$ -							$ 9,380.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,380.97	$ -	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road - 42 %		$ -	30903.241.03.00.00	$ 6,793.12			$ -					$ -	$ -	$ -	$ 6,793.12	$ -	$ -	$ -	$ 6,793.12	$ -	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing		$ -	30902.241.03.00.00	$ 27,382.66	$ -							$ 27,382.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,382.66	$ -	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing - 42 %		$ -	30903.241.03.00.00	$ 19,828.82			$ -					$ -	$ -	$ -	$ 19,828.82	$ -	$ -	$ -	$ 19,828.82	$ -	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts		$ -	30902.241.32.12.00	$ 464,000.00	$ -							$ 464,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 464,000.00	$ -	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts - 4		$ -	30903.241.32.12.00	$ 336,000.00			$ -					$ -	$ -	$ -	$ -	$ 336,000.00	$ -	$ -	$ 336,000.00	$ -	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1)		$ -	30902.241.33.10.00	$ 39,052.90	$ -							$ 39,052.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,052.90	$ -	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %		$ -	30903.241.33.10.00	$ 28,279.68			$ -					$ -	$ -	$ -	$ 28,279.68	$ -	$ -	$ -	$ 28,279.68	$ -	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1)		$ -	30902.241.33.10.00	$ 68,389.88	$ -							$ 68,389.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,389.88	$ -	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1) - 42 %		$ -	30903.241.33.10.00	$ 49,523.71			$ -					$ -	$ -	$ -	$ 49,523.71	$ -	$ -	$ -	$ 49,523.71	$ -	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, a		$ -	30902.244.03.00.00	$ 10,696.49	$ -							$ 10,696.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,696.49	$ -	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, a		$ -	30903.244.03.00.00	$ 7,745.74			$ -					$ -	$ -	$ 7,745.74	$ -	$ -	$ -	$ -	$ 7,745.74	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary		$ -	30902.241.31.25.00	$ 36,080.26	$ -							$ 36,080.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,080.26	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary - 42 %		$ -	30903.241.31.25.00	$ 26,127.08			$ -					$ -	$ -	$ -	$ 26,127.08	$ -	$ -	$ -	$ 26,127.08	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout		$ -	30902.241.31.00.00	$ 917.66	$ -							$ 917.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 917.66	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout - 42 %		$ -	30903.241.31.00.00	$ 664.52			$ -					$ -	$ -	$ -	$ 664.52	$ -	$ -	$ -	$ 664.52	$ -	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd.		$ -	30902.241.01.71.14	$ 22,518.51	$ -							$ 22,518.51	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,518.51	$ -	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd. - 42 %		$ -	30903.241.01.71.14	$ 16,306.50			$ -					$ -	$ -	$ -	$ 16,306.50	$ -	$ -	$ -	$ 16,306.50	$ -	100%
JHL Constructors, Inc.	Flexible Paving			CO 75 - Paving, Sidewalk, Curb & Gutter at Main St. Tie In		$ -	30902.220.32.12.00	$ 76,511.42	$ -							$ 76,511.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,511.42	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork		$ -	30902.241.31.00.00	$ 38,479.95	$ -							$ 38,479.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,479.95	$ -	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork - 42 %		$ -	30903.241.31.00.00	$ 27,864.80			$ -					$ -	$ -	$ -	$ 27,864.80	$ -	$ -	$ -	$ 27,864.80	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy		$ -	30902.241.31.25.00	$ 23,185.00	$ -							$ 23,185.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,185.00	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy - 42 %		$ -	30903.241.31.25.00	$ 16,789.13			$ -					$ -	$ -	$ -	$ 16,789.13	$ -	$ -	$ -	$ 16,789.13	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy		$ -	30902.241.33.30.00	$ 36,901.58	$ -							$ 36,901.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,901.58	$ -	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy - 42 %		$ -	30903.241.33.30.00	$ 26,721.83			$ -					$ -	$ -	$ -	$ 26,721.83	$ -	$ -	$ -	$ 26,721.83	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees		$ -	30902.241.00.73.00	$ 3,966.43	$ -							$ 3,966.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966.43	$ -	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees - 42 %		$ -	30903.241.00.73.00	$ 2,872.25			$ -					$ -	$ -	$ -	$ 2,872.25	$ -	$ -	$ -	$ 2,872.25	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes		$ -	30902.241.33.40.00	$ 3,966.43	$ -							$ 3,966.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,966.43	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes - 42 %		$ -	30903.241.33.40.00	$ 2,872.24			$ -					$ -	$ -	$ -	$ 2,872.24	$ -	$ -	$ -	$ 2,872.24	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154		$ -	30902.241.33.40.00	$ 24,429.55	$ -							$ 24,429.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,429.55	$ -	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154 - 42		$ -	30903.241.33.40.00	$ 17,690.37			$ -					$ -	$ -	$ -	$ 17,690.37	$ -	$ -	$ -	$ 17,690.37	$ -	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147		$ -	30902.241.32.12.16	$ 9,768.93	$ -							$ 9,768.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,768.93	$ -	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147 - 42 %		$ -	30903.241.32.12.16	$ 7,074.05			$ -					$ -	$ -	$ -	$ 7,074.05	$ -	$ -	$ -	$ 7,074.05	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150		$ -	30902.241.31.25.00	$ 25,476.59	$ -							$ 25,476.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,476.59	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150 - 42 %		$ -	30903.241.31.25.00	$ 18,448.57			$ -					$ -	$ -	$ -	$ 18,448.57	$ -	$ -	$ -	$ 18,448.57	$ -	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153		$ -	30902.241.32.15.40	$ 18,940.94	$ -							$ 18,940.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,940.94	$ -	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153 - 42 %		$ -	30903.241.32.15.40	$ 13,715.86			$ -					$ -	$ -	$ -	$ 13,715.86	$ -	$ -	$ -	$ 13,715.86	$ -	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155		$ -	30902.241.32.13.13	$ 9,541.08	$ -							$ 9,541.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,541.08	$ -	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155 - 42 %		$ -	30903.241.32.13.13	$ 6,909.05			$ -					$ -	$ -	$ -	$ 6,909.05	$ -	$ -	$ -	$ 6,909.05	$ -	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805		$ -	30902.241.01.41.23	$ 87,804.80	$ -							$ 87,804.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,804.80	$ -	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805 - ARTA 42%		$ -	30903.241.01.41.23	$ 63,582.79			$ -					$ -	$ -	$ 63,582.79	$ -	$ -	$ -	$ -	$ 63,582.79	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks			Reimb - Main Street Temporary Stripping		$ -	30902.220.32.16.00	$ 130.50	$ -							$ 130.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 130.50	$ -	100%
JHL Constructors, Inc.	Mobilization			Reimb - Construction Trailer/Site Security		$ -	30902.101.01.71.13	$ 36,501.61	$ -							$ 36,501.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,501.61	$ -	100%
JHL Constructors, Inc.	Fees			Reimb - Fees		$ -	30902.101.01.41.23	$ 2,729.88	$ -							$ 2,729.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,729.88	$ -	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument		$ -	30902.241.03.00.00	$ 4,954.36	$ -							$ 4,954.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,954.36	$ -	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument - ARTA 42%		$ -	30903.241.03.00.00	$ 3,587.64			$ -					$ -	$ -	$ 3,587.64	$ -	$ -	$ -	$ -	$ 3,587.64	$ -	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control		$ -	30902.241.32.17.00	$ 940.99	$ -							$ 940.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 940.99	$ -	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control - ARTA 42%		$ -	30903.241.32.17.00	$ 681.41			$ -	

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
				Flowfill ECCV Waterline		$ 419,278.94		$ 9,411,370.00	$ 419,278.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,916,164.60	$ 510,300.13	$ -	$ -	$ -	$ -	$ -	$ 7,845,743.67	$ 1,565,626.33	83%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying	Pay App 14	$ 1,197.00	30902.231.01.71.14	$ 7,597.00	$ 1,197.00							$ 3,757.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,954.25	$ 2,642.75	65%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.531.01.71.14	$ 10,813.00	$ -							$ 2,108.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,108.99	$ 8,704.01	20%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.913.01.71.14	$ 5,922.00		$ -						$ -	$ 2,640.05	$ -	$ -	$ -	$ -	$ -	$ 2,640.05	$ 3,281.95	45%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.350.01.71.14	$ 17,256.00	$ -							$ 9,413.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,413.56	$ 7,842.44	55%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.250.01.71.14	$ 1,541.00	$ -							$ 1,463.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,463.95	$ 77.05	95%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.340.01.71.14	$ 25,669.00	$ -							$ 22,120.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,120.75	$ 3,548.25	86%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		$ -	30902.334.01.71.14	$ 34,562.00	$ -							$ 27,949.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,949.98	$ 6,612.02	81%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.231.01.71.15	$ 9,340.00	$ -							$ 5,605.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,605.00	$ 3,735.00	60%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.531.01.71.15	$ 29,443.00	$ -							$ 21,328.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,328.92	$ 8,114.08	72%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.913.01.71.15	$ 16,129.00		$ -						$ -	$ 14,125.07	$ -	$ -	$ -	$ -	$ -	$ 14,125.07	$ 2,003.93	88%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.350.01.71.15	$ 46,988.00	$ -							$ 41,613.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,613.80	$ 5,374.20	89%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.250.01.71.15	$ 4,196.00	$ -							$ 3,986.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,986.20	$ 209.80	95%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing	Pay App 14	$ 6,749.75	30902.340.01.71.15	$ 81,073.00	$ 6,749.75							$ 6,616.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,366.50	$ 67,706.50	16%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		$ -	30902.334.01.71.15	$ 57,060.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,060.00	0%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights	Pay App 14	$ 65,650.45	30902.350.26.56.13	$ 153,855.22	$ 65,650.45							$ 77,349.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 143,000.28	$ 10,854.94	93%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights		$ -	30902.340.26.56.13	$ 403,664.09	$ -							$ 362,152.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 362,152.06	$ 41,512.03	90%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights	Pay App 14	$ 117,117.40	30902.334.26.56.13	$ 232,605.00	$ 117,117.40							$ 83,854.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,972.02	$ 31,632.98	86%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.531.31.00.00	$ 531,128.00	$ -							$ 482,047.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 482,047.09	$ 49,080.91	91%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.913.31.00.00	$ 140,871.00		$ -						$ -	$ 133,827.45	$ -	$ -	$ -	$ -	$ -	$ 133,827.45	$ 7,043.55	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.350.31.00.00	$ 67,113.00	$ -							$ 63,757.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,757.35	$ 3,355.65	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.340.31.00.00	$ 12,102.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,102.00	0%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		$ -	30902.334.31.00.00	$ 17,472.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,472.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls	Pay App 14	$ 160.31	30902.531.31.25.00	$ 96,245.00	$ 160.31							$ 37,143.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,303.33	$ 58,941.67	39%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		$ -	30902.913.31.25.00	$ 25,527.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,527.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		$ -	30902.350.31.25.00	$ 12,161.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,161.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls	Pay App 14	$ 940.50	30902.340.31.25.00	$ 174,651.00	$ 940.50							$ 52,800.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,740.94	$ 120,910.06	31%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls	Pay App 14	$ 320.62	30902.334.31.25.00	$ 152,142.00	$ 320.62							$ 34,256.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,577.06	$ 117,564.94	23%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving	Pay App 14	$ 111,759.76	30902.350.32.12.00	$ 349,009.00	$ 111,759.76							$ 211,523.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 323,283.39	$ 25,725.61	93%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		$ -	30902.340.32.12.00	$ 929,259.01	$ -							$ 824,582.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 824,582.02	$ 104,676.99	89%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		$ -	30902.334.32.12.00	$ 414,035.00	$ -							$ 390,681.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,681.36	$ 23,353.64	94%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete	Pay App 14	$ 3,681.84	30902.350.32.16.00	$ 214,266.62	$ 3,681.84							$ 193,179.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,861.73	$ 17,404.89	92%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		$ -	30902.250.32.16.00	$ 71,564.00	$ -							$ 67,985.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,985.80	$ 3,578.20	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		$ -	30902.340.32.16.00	$ 927,865.05	$ -							$ 863,557.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 863,557.16	$ 64,307.89	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		$ -	30902.334.32.16.00	$ 543,796.47	$ -							$ 516,606.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 516,606.64	$ 27,189.83	95%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage	Pay App 14	$ 35,452.10	30902.250.32.17.00	$ 38,053.00	$ 35,452.10							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,452.10	$ 2,600.90	93%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage	Pay App 14	$ 36,104.75	30902.340.32.17.00	$ 58,570.00	$ 36,104.75							$ 11,713.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,818.25	$ 10,751.75	82%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage	Pay App 14	$ 9,086.75	30902.334.32.17.00	$ 17,173.00	$ 9,086.75							$ 7,227.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,314.35	$ 858.65	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		$ -	30902.350.33.10.00	$ 329,024.00	$ -							$ 312,572.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,572.80	$ 16,451.20	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		$ -	30902.250.33.10.00	$ 67,667.00	$ -							$ 64,283.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,283.65	$ 3,383.35	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		$ -	30902.334.33.10.00	$ 524,322.00	$ -							$ 498,105.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,105.90	$ 26,216.10	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		$ -	30902.231.33.30.00	$ 331,173.00	$ -							$ 313,079.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,079.15	$ 18,093.85	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		$ -	30902.913.33.30.00	$ 249,887.00		$ -						$ -	$ 131,199.75	$ -	$ -	$ -	$ -	$ -	$ 131,199.75	$ 118,687.25	53%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		$ -	30902.350.33.30.00	$ 69,173.00	$ -							$ 55,632.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,632.00	$ 13,541.00	80%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		$ -	30902.334.33.30.00	$ 166,709.00	$ -							$ 158,373.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,373.55	$ 8,335.45	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		$ -	30902.531.33.40.00	$ 275,968.00	$ -							$ 262,169.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,169.60	$ 13,798.40	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		$ -	30902.913.33.40.00	$ 109,718.00		$ -						$ -	$ 104,232.10	$ -	$ -	$ -	$ -	$ -	$ 104,232.10	$ 5,485.90	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		$ -	30902.334.33.40.00	$ 211,245.00	$ -							$ 200,682.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,682.75	$ 10,562.25	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		$ -	30902.903.XX.XX.XX	$ 46,374.00		$ -						$ -	$ 44,055.30	$ -	$ -	$ -	$ -	$ -	$ 44,055.30	$ 2,318.70	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		$ -	30902.911.XX.XX.XX	$ 51,885.00		$ -						$ -	$ 49,290.75	$ -	$ -	$ -	$ -	$ -	$ 49,290.75	$ 2,594.25	95%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.231.01.71.16	$ 17,116.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,116.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.531.01.71.16	$ 47,180.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,180.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.913.01.71.16	$ 27,403.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,403.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.350.01.71.16	$ 30,542.16	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,542.16	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.250.01.71.16	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.340.01.71.16	$ 34,583.57	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,583.57	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		$ -	30902.334.01.71.16	$ 26,121.81	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,121.81	0%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 14	$ 95.76	30902.231.01.71.17	$ 39,173.00	$ 95.76							$ 29,771.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,867.20	$ 9,305.80	76%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 14	$ 12.83	30902.531.01.71.17	$ 79,263.00	$ 12.83							$ 41,939.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,952.52	$ 37,310.48	53%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.913.01.71.17	$ 46,037.00		$ -						$ -	$ 19,062.26	$ -	$ -	$ -	$ -	$ -	$ 19,062.26	$ 26,974.74	41%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 14	$ 17,323.54	30902.350.01.71.17	$ 99,922.00	$ 17,323.54							$ 71,594.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,918.10	$ 11,003.90	89%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		$ -	30902.250.01.71.17	$ 14,401.00	$ -							$ 10,708.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,708.05	$ 3,692.95	74%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 14	$ 3,503.60	30902.340.01.71.17	$ 209,493.00	$ 3,503.60							$ 170,941.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,445.19	$ 35,047.81	83%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 14	$ 10,121.98	30902.334.01.71.17	$ 191,951.00	$ 10,121.98							$ 139,125.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,247.46	$ 42,703.54	78%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.231.01.71.18	$ 5,171.00	$ -							$ 3,687.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,687.90	$ 1,483.10	71%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.531.01.71.18	$ 10,700.00	$ -							$ 10,165.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,165.00	$ 535.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.913.01.71.18	$ 6,215.00		$ -						$ -	$ 5,904.25	$ -	$ -	$ -	$ -	$ -	$ 5,904.25	$ 310.75	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.350.01.71.18	$ 13,490.00	$ -							$ 12,815.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,815.50	$ 674.50	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.250.01.71.18	$ 1,944.00	$ -							$ 1,846.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,846.80	$ 97.20	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.340.01.71.18	$ 28,282.00	$ -							$ 26,867.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,867.90	$ 1,414.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		$ -	30902.334.01.71.18	$ 25,913.00	$ -							$ 24,617.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,617.35	$ 1,295.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.231.01.71.19	$ 5,198.00	$ -							$ 3,724.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,724.95	$ 1,473.05	72%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.531.01.71.19	$ 10,807.00	$ -							$ 10,266.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,266.65	$ 540.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.913.01.71.19	$ 6,277.00		$ -						$ -	$ 5,963.15	$ -	$ -	$ -	$ -	$ -	$ 5,963.15	$ 313.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.350.01.71.19	$ 13,625.00	$ -							$ 12,943.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,943.74	$ 681.26	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.250.01.71.19	$ 1,964.00	$ -							$ 1,865.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,865.80	$ 98.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.340.01.71.19	$ 28,564.00	$ -							$ 27,135.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,135.80	$ 1,428.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		$ -	30902.334.01.71.19	$ 26,172.00	$ -							$ 24,863.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,863.40	$ 1,308.60	95%
				Prairie Water Pipeline Installation		$ -		$ 4,973,708.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,429,655.63	$ -	$ -	$ -	$ -	$ 4,429,655.63	$ 544,053.22	89%
JHL Constructors, Inc.	General Conditions		WO 16	General Conditions		$ -	30903.214.01.71.17	$ 361,241.00			$ -					$ -	$ -	$ 314,439.67	$ -	$ -	$ -	$ -	$ 314,439.67	$ 46,801.33	87%
JHL Constructors, Inc.	Mobilization		WO 16	Survey & Site Layout		$ -	30903.214.01.71.13	$ 47,706.00			$ -					$ -	$ -	$ 35,632.09	$ -	$ -	$ -	$ -	$ 35,632.09	$ 12,073.91	75%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 16	Groundwater Dewatering Allowance		$ -	30903.214.33.14.00	$ 581,959.00			$ -					$ -	$ -	$ 351,647.82	$ -	$ -	$ -	$ -	$ 351,647.82	$ 230,311.18	60%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 16	Buy Construction Water for Hydrostatic Testing		$ -	30903.214.33.14.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 16	Water Utilities		$ -	30903.214.33.14.00	$ 3,831,764.01			$ -					$ -	$ -	$ 3,628,851.05	$ -	$ -	$ -	$ -	$ 3,628,851.05	$ 202,912.96	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 16	Existing Conditions Survey		$ -	30903.214.33.14.00	$ 9,600.00			$ -					$ -	$ -	$ 6,056.25	$ -	$ -	$ -	$ -	$ 6,056.25	$ 3,543.75	63%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 16	Repair of Interior Pipe Concrete Lining		$ -	30903.214.33.14.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 16	Add Additional Manway for Safe Pipe Access		$ -	30903.214.33.14.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 16	Drain Hydrostatic Testing Water		$ -	30903.214.33.14.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 16	Frost Protection of Trench		$ -	30903.214.33.14.00	$ 8,404.00			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,404.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 16	3rd Party Testing		$ -	30903.214.01.71.15	$ 31,495.00			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,495.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 16	General Liability Insurance		$ -	30903.214.01.71.18	$ 48,724.00			$ -					$ -	$ -	$ 46,287.80	$ -	$ -	$ -	$ -	$ 46,287.80	$ 2,436.20	95%
JHL Constructors, Inc.	Construction Contingency		WO 16	Builders Contingency		$ -	30903.214.01.71.16	$ 3,614.84			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,614.84	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 16	Payment & Performance Bond		$ -	30903.214.01.71.19	$ 49,201.00			$ -					$ -	$ -	$ 46,740.95	$ -	$ -	$ -	$ -	$ 46,740.95	$ 2,460.05	95%
				Flowfill ECCV Waterline		$ -		$ 160,120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,869.60	$ -	$ -	$ 67,250.40	$ -	$ -	$ -	$ 160,120.00	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions		$ -	30902.241.01.71.17	$ 6,743.66	$ -							$ 6,743.66	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,743.66	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions - ARTA 42%		$ -	30903.241.01.71.17	$ 4,883.34			$ -					$ -	$ -	$ -	$ 4,883.34	$ -	$ -	$ -	$ 4,883.34	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance		$ -	30902.241.01.71.18	$ 910.60	$ -							$ 910.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 910.60	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance - ARTA 42%		$ -	30903.241.01.71.18	$ 659.40			$ -					$ -	$ -	$ -	$ 659.40	$ -	$ -	$ -	$ 659.40	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bond		$ -	30902.241.01.71.19	$ 919.30	$ -							$ 919.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 919.30	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bond - ARTA 42%		$ -	30903.241.01.71.19	$ 665.70			$ -					$ -	$ -	$ -	$ 665.70	$ -	$ -	$ -	$ 665.70	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing		$ -	30902.241.01.71.15	$ 2,455.14	$ -							$ 2,455.14	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,455.14	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing - ARTA 42%		$ -	30903.241.01.71.15	$ 1,777.86			$ -					$ -	$ -	$ -	$ 1,777.86	$ -	$ -	$ -	$ 1,777.86	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 17	Water UtilityTransmission & Distribution		$ -	30902.241.33.14.00	$ 81,840.90	$ -							$ 81,840.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,840.90	$ -	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribut		WO 17	Water UtilityTransmission & Distribution - ARTA 42%		$ -	30903.241.33.14.00	$ 59,264.10			$ -					$ -	$ -	$ -	$ 59,264.10	$ -	$ -	$ -	$ 59,264.10	$ -	100%
				16 Inch Waterline Relocation		$ -		$ 3,251,630.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,712,502.49	$ -	$ -	$ -	$ -	$ 2,712,502.49	$ 539,128.23	83%
JHL Constructors, Inc.	General Conditions		WO 18	General Conditions		$ -	30903.214.01.71.17	$ 237,627.35			$ -					$ -	$ -	$ 196,713.94	$ -	$ -	$ -	$ -	$ 196,713.94	$ 40,913.41	83%
JHL Constructors, Inc.	Construction Surveying		WO 18	Construction Surveying		$ -	30903.214.01.71.14	$ 17,460.00			$ -					$ -	$ -	$ 7,866.00	$ -	$ -	$ -	$ -	$ 7,866.00	$ 9,594.00	45%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 18	Erosion Control		$ -	30903.214.31.25.00	$ 36,535.00			$ -					$ -	$ -	$ 23,751.10	$ -	$ -	$ -	$ -	$ 23,751.10	$ 12,783.90	65%
JHL Constructors,

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Aerotropolis Area Coordinating Metropolitan District (AACMD)

6/16/2023

Total Draw Request 060	6,872,481.19
TAH CAB/Spine Costs Amount	$ 2,737,279.27
AH In-Tract Costs Amount	$ 3,118,628.53
AF ARTA Costs Amount	$ 259,099.78
AF ARTA to ATEC Costs Amount	$ 529,593.62
AF ATEC Spine Costs Amount	$ 33,729.50
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 194,150.49
Draw Request 1-59	$ 223,606,819.70

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 146,455,543.37	$ 13,859,053.81	$ 41,148,211.19	$ 13,116,802.54	$ 3,452,723.87	$ -	$ 5,574,484.92	DRAW 59		
				TOTAL DESIGN & CONSTRUCTION		$ 6,872,481.19		$ 296,270,059.43	$ 2,737,279.27	$ 3,118,628.53	$ 259,099.78	$ 529,593.62	$ 33,729.50	$ -	$ 194,150.49	$ 145,460,346.69	$ 15,111,053.54	$ 42,053,324.32	$ 13,116,802.54	$ 3,551,809.37	$ -	$ 4,313,483.24	$ 230,479,300.89	$ 65,790,758.54	
				Tributary W Drainage		$ 270,396.35		$ 6,452,993.00	$ 270,396.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,253,650.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,524,047.34	$ 2,928,945.66	55%
JHL Constructors, Inc.	Construction Surveying		WO 23	Construction Surveying	Pay App 9	$ 3,291.75	30902.332.01.71.14	$ 49,932.00	$ 3,291.75							$ 13,518.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,810.04	$ 33,121.96	34%
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Party Testing	Pay App 9	$ 17,850.50	30902.332.01.71.15	$ 75,342.00	$ 17,850.50							$ 18,330.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,180.75	$ 39,161.25	48%
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormwater Utilities	Pay App 9	$ 229,224.74	30902.332.33.40.00	$ 5,478,677.47	$ 229,224.74							$ 2,859,999.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,089,223.94	$ 2,389,453.53	56%
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%		$ -	30902.332.01.71.16	$ 253,311.25	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 253,311.25	0%
JHL Constructors, Inc.	General Conditions		WO 23	General Conditions 8%	Pay App 9	$ 20,029.36	30902.332.01.71.17	$ 468,580.74	$ 20,029.36							$ 241,011.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,040.55	$ 207,540.19	56%
JHL Constructors, Inc.	General Liability Insurance		WO 23	General Liability Insurance 1%		$ -	30902.332.01.71.18	$ 63,258.71	$ -							$ 60,095.77	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,095.77	$ 3,162.94	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 23	Performance & Payment Bond 1%		$ -	30902.332.01.71.19	$ 63,890.83	$ -							$ 60,696.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,696.29	$ 3,194.54	95%
				ECCV Relocation (Roadway)		$ -		$ 114,806.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,588.02	$ -	$ -	$ 48,218.89	$ -	$ -	$ -	$ 114,806.91	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying		$ -	30902.241.01.71.14	$ 1,197.75	$ -							$ 1,197.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.75	$ -	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - ARTA 42%		$ -	30903.241.01.71.14	$ 867.33			$ -	$ -				$ 867.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 867.33	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing		$ -	30902.241.01.71.15	$ 989.48	$ -							$ 989.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 989.48	$ -	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42%		$ -	30903.241.01.71.15	$ 716.52			$ -	$ -				$ -	$ -	$ -	$ 716.52	$ -	$ -	$ -	$ 716.52	$ -	100%
JHL Constructors, Inc.	Demolition		WO 24	Demolition		$ -	30902.241.02.41.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Demolition		WO 24	Demolition - ARTA 42%		$ -	30903.241.02.41.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork		$ -	30902.241.33.00.00	$ -	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork - ARTA 42%		$ -	30903.241.33.00.00	$ -			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls		$ -	30902.241.31.25.00	$ 1,077.43	$ -							$ 1,077.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077.43	$ -	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls - ARTA 42%		$ -	30903.241.31.25.00	$ 780.20			$ -	$ -				$ -	$ -	$ -	$ 780.20	$ -	$ -	$ -	$ 780.20	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		$ -	30902.241.32.12.00	$ 36,793.98	$ -							$ 36,793.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,793.98	$ -	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		$ -	30903.241.32.12.00	$ 26,643.91			$ -	$ -				$ -	$ -	$ -	$ 26,643.91	$ -	$ -	$ -	$ 26,643.91	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		$ -	30902.241.32.16.00	$ 16,472.00	$ -							$ 16,472.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,472.00	$ -	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways - ARTA 42%		$ -	30903.241.32.16.00	$ 11,928.00			$ -	$ -				$ -	$ -	$ -	$ 11,928.00	$ -	$ -	$ -	$ 11,928.00	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		$ -	30902.241.32.17.00	$ 3,015.07	$ -							$ 3,015.07	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,015.07	$ -	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		$ -	30903.241.32.17.00	$ 2,183.33			$ -	$ -				$ -	$ -	$ -	$ 2,183.33	$ -	$ -	$ -	$ 2,183.33	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%)		$ -	30902.241.01.71.16	$ 895.11	$ -							$ 895.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 895.11	$ -	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%) - ARTA 42%		$ -	30903.241.01.71.16	$ 648.19			$ -	$ -				$ -	$ -	$ -	$ 648.19	$ -	$ -	$ -	$ 648.19	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		$ -	30902.241.01.71.17	$ 4,835.29	$ -							$ 4,835.29	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835.29	$ -	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%) - ARTA 42%		$ -	30903.241.01.71.17	$ 3,501.41			$ -	$ -				$ -	$ -	$ -	$ 3,501.41	$ -	$ -	$ -	$ 3,501.41	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%)		$ -	30902.241.01.71.18	$ 652.73	$ -							$ 652.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 652.73	$ -	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%) - ARTA 42%		$ -	30903.241.01.71.18	$ 472.66			$ -	$ -				$ -	$ -	$ -	$ 472.66	$ -	$ -	$ -	$ 472.66	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%)		$ -	30902.241.01.71.19	$ 659.18	$ -							$ 659.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 659.18	$ -	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%) - ARTA 42%		$ -	30903.241.01.71.19	$ 477.34			$ -	$ -				$ -	$ -	$ -	$ 477.34	$ -	$ -	$ -	$ 477.34	$ -	100%
				Filing 9 - Utilities (Install)		$ 138,764.91		$ 7,996,787.13	$ 138,764.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,986,760.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,125,524.95	$ 3,871,262.18	52%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 8	$ 9,590.97	30902.330.01.71.17	$ 386,788.00	$ 9,590.97							$ 172,336.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,926.98	$ 204,861.02	47%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 8	$ 687.91	30902.334.01.71.17	$ 193,894.00	$ 687.91							$ 111,891.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,579.35	$ 81,315.04	58%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		$ -	30902.330.01.71.14	$ 55,418.00	$ -							$ 10,754.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,754.00	$ 44,664.00	19%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		$ -	30902.334.01.71.14	$ 24,801.00	$ -							$ 7,514.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,514.54	$ 17,286.46	30%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		$ -	30902.330.01.71.15	$ 50,356.00	$ -							$ 44,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,460.00	$ 5,896.00	88%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		$ -	30902.334.01.71.15	$ 31,425.00	$ -							$ 28,927.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,927.50	$ 2,497.50	92%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities	Pay App 8	$ 15,634.15	30902.330.33.10.00	$ 1,104,326.43	$ 15,634.15							$ 969,209.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 984,844.14	$ 119,482.29	89%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities	Pay App 8	$ 7,401.44	30902.334.33.10.00	$ 652,288.42	$ 7,401.44							$ 574,162.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 581,563.46	$ 70,724.96	89%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		$ -	30902.330.33.30.00	$ 1,219,712.93	$ -							$ 1,129,776.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,129,776.34	$ 89,936.59	93%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		$ -	30902.334.33.30.00	$ 846,918.00	$ -							$ 773,744.97	$ -	$ -	$ -	$ -	$ -	$ -	$ 773,744.97	$ 73,173.03	91%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities	Pay App 8	$ 104,253.06	30902.330.33.40.00	$ 2,249,163.00	$ 104,253.06							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,253.06	$ 2,144,909.94	5%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities	Pay App 8	$ 1,197.38	30902.334.33.40.00	$ 712,200.00	$ 1,197.38							$ 14,293.73	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,491.11	$ 696,708.89	2%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		$ -	30902.330.01.71.18	$ 52,986.09	$ -							$ 50,336.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,336.79	$ 2,649.30	95%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		$ -	30902.334.01.71.18	$ 25,406.00	$ -							$ 24,135.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,135.70	$ 1,270.30	95%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		$ -	30902.330.01.71.16	$ 199,910.07	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 199,910.07	0%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		$ -	30902.334.01.71.16	$ 112,018.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,018.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		$ -	30902.330.01.71.19	$ 53,515.80	$ -							$ 50,840.01	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,840.01	$ 2,675.79	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		$ -	30902.334.01.71.19	$ 25,660.00	$ -							$ 24,377.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,377.00	$ 1,283.00	95%
				Consolidated Landscaping		$ 953,867.75		$ 12,851,303.00	$ 21,737.66	$ 932,130.09	$ -	$ -	$ -	$ -	$ -	$ 34,041.88	$ 1,507,841.89	$ -	$ -	$ -	$ -	$ -	$ 2,495,727.52	$ 10,355,575.48	19%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 5	$ 342.00	30902.902.01.71.14	$ 25,200.00		$ 342.00						$ -	$ 1,624.50	$ -	$ -	$ -	$ -	$ -	$ 1,966.50	$ 23,233.50	8%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 5	$ 380.05	30902.908.01.71.14	$ 15,750.00		$ 380.05						$ -	$ 2,714.63	$ -	$ -	$ -	$ -	$ -	$ 3,094.68	$ 12,655.32	20%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 5	$ 1,297.89	30902.910.01.71.14	$ 34,650.00		$ 1,297.89						$ -	$ 9,734.18	$ -	$ -	$ -	$ -	$ -	$ 11,032.07	$ 23,617.93	32%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.911.01.71.14	$ 18,270.00		$ -						$ -	$ 3,355.87	$ -	$ -	$ -	$ -	$ -	$ 3,355.87	$ 14,914.13	18%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		$ -	30902.220.01.71.14	$ 1,260.00	$ -							$ 1,197.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,197.00	$ 63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.902.01.71.15	$ 8,264.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.908.01.71.15	$ 8,264.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.910.01.71.15	$ 15,910.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,910.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.911.01.71.15	$ 4,882.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,882.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		$ -	30902.220.01.71.15	$ 970.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 970.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 5	$ 8,645.00	30902.902.32.16.00	$ 271,312.00		$ 8,645.00						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,645.00	$ 262,667.00	3%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 5	$ 7,600.00	30902.908.32.16.00	$ 195,881.00		$ 7,600.00						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,600.00	$ 188,281.00	4%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 5	$ 75,223.80	30902.910.32.16.00	$ 478,425.00		$ 75,223.80						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,223.80	$ 403,201.20	16%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		$ -	30902.911.32.16.00	$ 60,954.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,954.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		$ -	30902.908.32.32.00	$ 177,120.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 177,120.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		$ -	30902.910.32.32.00	$ 128,700.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,700.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls	Pay App 5	$ 20,127.47	30902.220.32.32.00	$ 99,224.00	$ 20,127.47							$ 28,911.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,039.03	$ 50,184.97	49%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 5	$ 188,395.85	30902.902.32.33.00	$ 1,296,245.00		$ 188,395.85						$ -	$ 2,549.76	$ -	$ -	$ -	$ -	$ -	$ 190,945.61	$ 1,105,299.39	15%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 5	$ 91,012.85	30902.908.32.33.00	$ 408,493.00		$ 91,012.85						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,012.85	$ 317,480.15	22%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		$ -	30902.910.32.33.00	$ 833,658.00		$ -						$ -	$ 91,991.47	$ -	$ -	$ -	$ -	$ -	$ 91,991.47	$ 741,666.53	11%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		$ -	30902.911.32.33.00	$ 29,279.00		$ -						$ -	$ 24,373.25	$ -	$ -	$ -	$ -	$ -	$ 24,373.25	$ 4,905.75	83%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 5	$ 18,149.75	30902.902.32.80.00	$ 325,000.00		$ 18,149.75						$ -	$ 127,048.25	$ -	$ -	$ -	$ -	$ -	$ 145,198.00	$ 179,802.00	45%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 5	$ 60,236.65	30902.908.32.80.00	$ 288,847.00		$ 60,236.65						$ -	$ 160,626.00	$ -	$ -	$ -	$ -	$ -	$ 220,862.65	$ 67,984.35	76%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 5	$ 116,642.84	30902.910.32.80.00	$ 997,279.00		$ 116,642.84						$ -	$ 478,658.71	$ -	$ -	$ -	$ -	$ -	$ 595,301.55	$ 401,977.45	60%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 5	$ 201,022.77	30902.911.32.80.00	$ 659,637.00		$ 201,022.77						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,022.77	$ 458,614.23	30%
JHL Constructors, Inc.	Planting		WO 26	Planting		$ -	30902.902.32.90.00	$ 859,247.00		$ -						$ -	$ 64,190.67	$ -	$ -	$ -	$ -	$ -	$ 64,190.67	$ 795,056.33	7%
JHL Constructors, Inc.	Planting		WO 26	Planting		$ -	30902.908.32.90.00	$ 730,625.00		$ -						$ -	$ 91,273.49	$ -	$ -	$ -	$ -	$ -	$ 91,273.49	$ 639,351.51	12%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 5	$ 10,877.72	30902.910.32.90.00	$ 1,842,372.00		$ 10,877.72						$ -	$ 107,808.85	$ -	$ -	$ -	$ -	$ -	$ 118,686.57	$ 1,723,685.43	6%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 5	$ 83,256.24	30902.911.32.90.00	$ 1,209,627.00		$ 83,256.24						$ -	$ 40,456.26	$ -	$ -	$ -	$ -	$ -	$ 123,712.50	$ 1,085,914.50	10%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.902.00.31.46	$ 19,000.00		$ -						$ -	$ 888.72	$ -	$ -	$ -	$ -	$ -	$ 888.72	$ 18,111.28	5%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.908.00.31.46	$ 820.00		$ -						$ -	$ 444.36	$ -	$ -	$ -	$ -	$ -	$ 444.36	$ 375.64	54%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.910.00.31.46	$ 36,000.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.911.00.31.46	$ 25,000.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		$ -	30902.220.00.31.46	$ 3,750.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.902.01.71.16	$ 140,213.00		$ -						$ -	$ 855.00	$ -	$ -	$ -	$ -	$ -	$ 855.00	$ 139,358.00	1%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.908.01.71.16	$ 90,770.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,770.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.910.01.71.16	$ 218,350.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,350.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.911.01.71.16	$ 100,382.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,382.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		$ -	30902.220.01.71.16	$ 5,260.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 17,242.61	30902.902.01.71.17	$ 236,408.00		$ 17,242.61						$ -	$ 12,371.68	$ -	$ -	$ -	$ -	$ -	$ 29,614.29	$ 206,793.71	13%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 12,738.36	30902.908.01.71.17	$ 152,494.00		$ 12,738.36						$ -	$ 15,482.98	$ -	$ -	$ -	$ -	$ -	$ 28,221.34	$ 124,272.66	19%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 16,323.38	30902.910.01.71.17	$ 366,827.00		$ 16,323.38						$ -	$ 28,443.14	$ -	$ -	$ -	$ -	$ -	$ 44,766.52	$ 322,060.48	12%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 22,742.33	30902.911.01.71.17	$ 168,642.00		$ 22,742.33						$ -	$ 4,882.02	$ -	$ -	$ -	$ -	$ -	$ 27,624.35	$ 141,017.65	16%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 5	$ 1,610.19	30902.220.01.71.17	$ 8,837.00	$ 1,610.19							$ 1,631.22	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,241.41	$ 5,595.59	37%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.902.01.71.18	$ 31,905.00		$ -						$ -	$ 30,210.00	$ -	$ -	$ -	$ -	$ -	$ 30,210.00	$ 1,695.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.908.01.71.18	$ 20,587.00		$ -						$ -	$ 19,557.65	$ -	$ -	$ -	$ -	$ -	$ 19,557.65	$ 1,029.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.910.01.71.18	$ 49,522.00		$ -						$ -	$ 47,045.90	$ -	$ -	$ -	$ -	$ -	$ 47,045.90	$ 2,476.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.911.01.71.18	$ 22,767.00		$ -						$ -	$ 21,628.65	$ -	$ -	$ -	$ -	$ -	$ 21,628.65	$ 1,138.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		$ -	30902.220.01.71.18	$ 1,193.00	$ -							$ 1,133.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,133.35	$ 59.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.902.01.71.19	$ 53,015.00		$ -						$ -	$ 50,265.45	$ -	$ -	$ -	$ -	$ -	$ 50,265.45	$ 2,749.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.908.01.71.19	$ -		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.910.01.71.19	$ 50,017.00		$ -						$ -	$ 47,516.15	$ -	$ -	$ -	$ -	$ -	$ 47,516.15	$ 2,500.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.911.01.71.19	$ 22,994.00		$ -						$ -	$ 21,844.30	$ -	$ -	$ -	$ -	$ -	$ 21,844.30	$ 1,149.70	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		$ -	30902.220.01.71.19	$ 1,205.00	$ -							$ 1,144.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,144.75	$ 60.25	95%
				Filing 9 - Roadways and Drainage Channel		$ -		$ 9,909,503.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,909,503.00	0%
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 5.56%		$ -	30902.330.01.71.17	$ 373,793.00

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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: June 7, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 20

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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 20th 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 $68,105,769.38 of incurred expenses associated with In-Tract Improvements. Of the $68,105,769.38 reviewed, Schedio Group has verified $44,085,628.16 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 $44,085,628.16.

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. 19*, prepared by Schedio Group LLC and dated May 9, 2023 ("ERVC18"), Schedio Group had verified $43,512,704.36 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 $43,512,704.36.

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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 $572,923.80 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 **$572,923.80**. 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 - 20	PREV VER PUB AMT VER NOS 1 - 19	CUR VER PUB AMT VER NO 20
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,220,793.17**	**$ 6,211,789.45**	**$ 9,003.73**
Century Homes	**$ 1,090,938.75**	**$ 1,090,938.75**	**$ -**
Pulte Homes	**$ 9,268,554.93**	**$ 8,730,697.74**	**$ 537,857.19**
Richmond American Homes	**$ 17,359,116.47**	**$ 17,359,116.47**	**$ -**
Taylor Morrison Homes	**$ 2,874,988.14**	**$ 2,848,925.26**	**$ 26,062.88**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 5,822,960.96**	**$ 5,822,960.96**	**$ -**
TOTALS -->	**$ 44,085,628.16**	**$ 43,512,704.36**	**$ 572,923.80**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 20)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 19)	CURRENT AMT VERIFIED (Verification No. 20)
SOFT AND INDIRECT COSTS			
Streets	$ 2,017,576.90	$ 2,000,426.42	$ 17,150.49
Water	$ 1,802,247.86	$ 1,795,523.22	$ 6,724.64
Sanitary Sewer	$ 2,076,622.20	$ 2,071,488.76	$ 5,133.44
Parks and Recreation	$ 1,233,893.05	$ 1,228,534.61	$ 5,358.44
TOTAL SOFT AND INDIRECT COSTS -->	$ 7,130,340.02	$ 7,095,973.01	$ 34,367.00
HARD COSTS			
Streets	$ 18,855,167.17	$ 18,397,432.70	$ 457,734.46
Water	$ 7,492,325.74	$ 7,443,806.97	$ 48,518.77
Sanitary Sewer	$ 6,533,229.55	$ 6,507,024.33	$ 26,205.22
Parks and Recreation	$ 4,074,565.69	$ 4,068,467.34	$ 6,098.35
TOTAL HARD COSTS -->	$ 36,955,288.14	$ 36,416,731.34	$ 538,556.80
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 20,872,744.07	$ 20,397,859.12	$ 474,884.95
Water	$ 9,294,573.60	$ 9,239,330.19	$ 55,243.41
Sanitary Sewer	$ 8,609,851.75	$ 8,578,513.09	$ 31,338.66
Parks and Recreation	$ 5,308,458.74	$ 5,297,001.95	$ 11,456.78
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 44,085,628.16	$ 43,512,704.36	$ 572,923.80

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

As a result, Schedio Group recommends that **$572,923.80** be reimbursed from the CAB to the Developer.

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DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $1,006,637.19 associated with costs reviewed in this Report. Of the $1,006,637.19 in verified payments, $572,923.80 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on June 2, 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 June 7, 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 February 2023 to May 2023 are reasonably valued at **$572,923.80**

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 **$572,923.80** related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of **$572,923.80**.

June 7, 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	3 by District/Dev. Ac	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 Firma 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, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	0.00%	$ -	$ 5,216.59	$ (154.13)	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	0.00%	$ -	$ 2,443.20	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	0.00%	$ -	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	0.00%	$ -	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	0.00%	$ -	$ -	$ -	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design, Inc.	Karl's Farm - Phase 1A & B, Maps 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	Rasgaitis 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/20/19	$ 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	Parke	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	0.00%	$ -	$ 5,250.00	$ -	$ 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%	$ 14,183.73	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%	$ 8,273.84	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	CAB	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	CAB	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	CAB	05/13/20	$ 7,884.00	32.26%	$ 2,543.89	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	CAB	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	CAB	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	318868	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%	$ 3,213.40	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

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCP/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. & Fulton 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. & Fulton 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. & Fulton 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. & Fulton 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. & Fulton 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. & Fulton 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. & Fulton 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. & Fulton 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. & Fulton 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 212281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	08/29/21	$ 7,280.00	RAH	08/29/21	$ 7,280.00	100.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fulton 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. & Fulton 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. & Fulton St	334834	06/30/21	$ 9,984.00	$ -	$ 9,984.00	ACH 21901	08/02/21	$ 9,984.00	RAH	08/02/21	$ 9,984.00	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. & Fulton 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. & Fulton 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. & Fulton 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. & Fulton 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 212281-213506 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	7	04/30/21	$ 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	Bemis Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,263.88	$ 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%	$ -	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	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ -	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	45.54%	$ 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 sweep 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, mailboxes and alley	1488	03/02/21	$ 2,935.00	$ -	$ 2,935.00	1129923	03/23/21	$ 2,935.00	RAH	04/06/21	$ 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, flushed 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	06/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.07	48.82%	$ 3,417.21	0.00%	$ -	$ -	$ -	$ 3,417.21	$ 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	03/12/22	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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, Ma	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	DA 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	DA 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	26961	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	0.00%	-	-	-	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	-	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	0.00%	-	-	-	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	$ 7,735.20	-	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	0.00%	-	-	-	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	-	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	0.00%	-	-	-	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp.	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	0.00%	-	-	-	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	0.00%	-	-	-	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	-	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ -	0.00%	$ -	0.00%	-	-	-	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/05/21	$ 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-5300130379915	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	DA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0981	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	341436	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%	$ 1,860.64	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	1137747	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 Highlands 2020-13 - Installed/Added Missing Street Signs	1712	09/15/21	$ 800.00	-	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	0.00%	-	-	-	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	-	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	0.00%	-	-	-	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
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	Soft	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%	-	-	-	$ 553,251.50	$ 154,123.51	$ 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	Soft	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Tesoro)	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 Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	0.00%	-	-	-	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	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	146.99%	$ 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%	$ 58.39	36.67%	$ 56.98	0.00%	-	-	-	$ 32.91	$ 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: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,882.60	$ 21,728.26	$ 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 Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 48,725.27	$ 4,872.53	$ 43,852.74	Vendor Stmt	Multiple	$ 16,651.50	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	0.00%	-	-	-	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MUL

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	09/11/20	$ 139,700.00	-	$ 139,700.00	1111728	09/10/20	$ 139,700.00	RAH	09/19/20	$ 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	128505	02/01/21	$ 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, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	-	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	#DIV/0!	$ 3,394.94	0.00%	$ -	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%	$ 5,185.81	0.00%	$ -	$ -	$ -	$ 5,185.81	$ 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, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05	Pulte	Multiple	$ 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, & 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	11711	12/02/21	$ 2,130.00	-	$ 2,130.00						$ -	87.54%	$ 265.50	12.46%	$ 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	$ 776,594.00	40,894.80	$ 735,704.20						$ -	99.30%	$ 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-DARR.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	A 1 Surveying	Re-survey at Time of Stake Out	34214S	01/14/21	$ 50.00	-	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	-	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	0.00%	$ -	$ -	$ -	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	-	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	0.00%	$ -	$ -	$ -	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and backfill 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%	$ 1,391.26	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	$ -	$ -	$ -	$ -
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	Hard	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/Curb 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	$ 15.59	$ 123.82
6	Hard	FILING 04	Pulte	Brightview Landscape Developmen	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	1,447.11	$ 13,024.01		MULTIPLE	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	-	$ 1,375.00	Multiple	Multiple	$ -			$ 646.15	46.99%	$ 646.15	53.01%	$ 728.85	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	2,268.00	$ 20,412.00		MULTIPLE	$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	162.40	$ 1,461.60		MULTIPLE	$ -			$ 686.85	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, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	3,217.50	$ 28,957.50		MULTIPLE	$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,713.03	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	$ 1,126.58	$ 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, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	35,845.80	$ 322,612.20		MULTIPLE	$ 7.10	Pulte	Multiple	$ 7.10	99.98%	$ 4.71	0.02%	$ 322,539.10	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, & 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

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	Soft	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,186.95	$ 26,629.35	$ 505,957.60						$ 288,616.34	57.04%	$ 288,616.34	42.96%	$ 217,341.26	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42.96%
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	01/01/22	$ 17,970.00	TP	01/01/22	$ 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	01/01/22	$ 19,530.00	TP	01/01/22	$ 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 Sta	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 Sta	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%	$ 29,200.22	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	618808	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	4281820	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	Goeldin 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 Hezmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	-	$ 12,648.00	5100558	04/21/21	$ 12,648.00	TP	04/21/21	$ 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	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 280,437.63	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	171521-01 Aurora Highlands Filing 10	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	-	$ 13,402.50	Multiple	Multiple	$ 6,359.06	Pulte	Multiple	$ 6,359.06	15.57%	$ 2,079.90	84.43%	$ 11,322.60	0.00%	$ -	$ -	$ -	$ 5,212.71	$ 1,158.66	$ 1,503.65	$ 2,402.58	$ 147.60
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,950.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.55%	$ 9,601.41	98.65%	$ 700,382.01	0.00%	$ -	$ -	$ -	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ 540.00	$ 4,860.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	0.00%	$ -	$ -	$ -	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	-	$ 483.56	Vendor Stmt	MULTIPLE	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	0.00%	$ -	$ -	$ -	$ 802.83	$ 496.49	$ 207.55	$ 28.32	$ 68.35
8	Hard	FILING 11	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 11	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposes	329623	03/28/21	$ 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 11	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344880	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 11	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	127970	04/07/22	$ 20,800.00	-	$ 20,800.00	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	$ -	0.00%	$ -	100.00%	$ 570,405.42	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%	$ -	$ -	$ -	$ 117,339.93	$ 29,334.98	$ 29,334.98	$ 29,334.98	$ 29,334.98
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%	$ -	$ -	$ -	$ 30,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	-	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Multiple	$ 20,412.00	0.00%	$ -	100.00%	$ 20,412.00	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%	$ 796.80	0.00%	$ -	$ -	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Fillings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 15,185.12	$ 1,518.51	$ 13,666.61	Vendor Stmt	MULTIPLE	$ 5,169.60	Pulte	Multiple	$ 5,169.60	46.99%	$ 2,738.08	53.01%	$ 7,244.28	0.00%	$ -	$ -	$ -	$ 6,422.32	$ 2,740.24	$ 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: Fillings 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	$ 850.00	$ -	$ 850.00	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ 850.00	0.00%	$ -	$ -	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Fillings 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	$ (1,040.58)	$ 328.87
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, SI	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: Fillings 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	$ 19,975.00	Pulte	Vendor Stmt	$ 19,975.00	0.00%	$ -	100.00%	$ 19,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Fillings 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%	$ -	100.00%	$ 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	Multiple	Multiple	$ -	BWH	Multiple	$ -	0.00%	$ -	100.00%	$ 5,912.08	0.00%	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCP/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	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	0.00%	$ -	$ -	$ -	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	0.00%	$ -	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1891	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	04/06/22	$ 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	41818	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	Professional Electrical	Aurora Highlands - Street Lighting Filing 2	S-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	Rasponti 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, & 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, & 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+286.1	63830B	08/31/22	$ 9,024.50	$ -	$ 9,024.50	Vendor Stmt	Multiple	$ 521.80	Pulte	Multiple	$ 521.80	5.78%	$ 521.80	94.22%	$ 8,502.70	0.00%	$ -	$ -	$ -	$ 2,743.35	$ -	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, & 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 Sub	$ 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	1106-15	09/28/22	$ 39,520.00	$ 9,120.00	$ 30,400.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 51,680.00	46.13%	$ 18,808.21	53.67%	$ 32,871.79	0.00%	$ -	$ -	$ -	$ 27,748.50	$ 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	$ 131,363.85	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	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	$ -	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	ETO50924	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	ETO50924	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
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%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	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	213229 TAH Filing 16, E 35th Ave and Sunset Street Construction	353124	06/30/22	$ 22,010.00	$ -	$ 22,010.00	5856168	08/05/22	$ 22,010.00	TP	08/05/22	$ 22,010.00	100.00%	$ 22,010.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	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 St	354464	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 St	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 St	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	5928196	Multiple	$ 26,070.19	TP	Multiple	$ 26,070.19	34.62%	$ 8,868.28	65.38%	$ 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	22.81%	$ 6,909.49	77.19%	$ 22,054.47	0.00%	$ -	$ -	$ -	$ 22,054.47	$ 9,963.49	$ -	$ 1,063.76	$ 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	Hard	FILING 16	TriPointe	TrazeAir	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	TrazeAir	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 - Grad	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	$ 940,500.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 549,673.92	61.19%	$ 348,582.15	38.81%	$ 348,582.15	0.00%	$ -	$ -	$ -	$ 348,582.15	$ 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 Developmen	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!	$ 7,409.44	0.00%	$ -	#DIV/0!	$ -	$ -	$ -	$ 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%	$ 3,419.64	0.00%	$ -	$ -	$ -	$ 5,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 217.01
12	Hard	FILING 05	Pulte	Brightview Landscape Developmen	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	Multiple	$ 392.00	Pulte	Multiple	$ 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 Developmen	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	0.78%	$ 33,015.93	40.22%	$ 23,097.41	0.00%	$ -	$ -	$ -	$ 23,097.41	$ 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
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	11174	09/14/22	$ 112,963.50	BWH	09/14/22	$ 112

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCP/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	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	0.00%	$ -	$ -	$ -	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	0.00%	$ -	$ -	$ -	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2161	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	$ -	$ -	$ -	$ -
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 COR411460	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: Filings 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: Filings 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 577.50, Subgrade $659, Concrete	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50	Vendor Stmt	05/31/23	$ -			$ -	100.00%	$ -	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	Vendor Stmt		$ -			$ -	100.00%	$ -	100.00%	$ 916.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.28	$ 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
20	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 1,382.15	$ (1,382.15)	Vendor Stmt	Multiple	$ 157,178.10	Pulte	Vendor Stmt	$ (1,382.15)	100.00%	$ (1,689.53)	0.00%	$ 307.38	0.00%	$ -	$ -	$ -	$ 307.38	$ (41.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,178.10	Pulte	Vendor Stmt	$ (44.50)	100.00%	$ (1,022.67)	0.00%	$ 978.17	0.00%	$ -	$ -	$ -	$ 978.17	$ 665.42	$ 312.75	$ -	$ -
20	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 19,230.00	$ (112,907.15)	$ 132,137.15	Vendor Stmt	Multiple	$ 157,180.10	Pulte	Vendor Stmt	$ 112,907.15	100.00%	$ 35,634.89	0.00%	$ 96,502.26	0.00%	$ -	$ -	$ -	$ 96,502.26	$ 24,911.43	$ 46,262.76	$ 24,390.31	$ 937.76
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, 8 & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,200.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	0.00%	$ -	$ -	$ -	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, 8 & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ 9,525.00	Vendor Stmt	05/31/23	$ 9,525.00	Pulte	Vendor Stmt	$ 9,525.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 9,525.00	$ 9,525.00	$ -	$ -	$ -
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	$ 60,582.32	BWH	10/21/22	$ 60,582.32	0.00%	$ -	100.00%	$ 361,311.42	0.00%	$ -	$ -	$ -	$ 360,582.32	$ 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	$ 111,933.00	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	$ 27,879.50	$ 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 - 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	08/12/22	$ 860.00	$ -	$ 860.00	ET051734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	100.00%	$ 860.00	0.00%	$ 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
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	0.00%	$ -	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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 Sta	355375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980113	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 Sta	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 Sta	356203	09/15/22	$ 8,175.00	$ -	$ 8,175.00	6099391	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%	$ 182,603.64	76.52%	$ 594,988.17	0.00%	$ -	$ -	$ -	$ 577,573.25	$ 49,970.58	$ 177,072.33	$ -	$ 301,796.16
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	$ -	$ 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
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%	$ -	100.00%	$ -	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	$ 5,376.00	CGF	11/25/20	$ 5,376.00	0.00%	$ -	100.00%	$ 5,376.00	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 d	10922	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$

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 Developer Coordination - General Development Coordinatio	01-65903	05/31/21	$ 4,604.95	$ -	$ 4,604.95	1068	06/22/21	$ 4,604.95	CGF	06/22/21	$ 4,604.95	60.00%	$ 2,762.97	40.00%	$ 1,841.98	0.00%	$ -	$ -	$ -	$ 1,841.98	$ 460.50	$ 460.50	$ 460.50	$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	0.00%	$ -	$ -	$ -	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-66549	06/30/21	$ 4,033.50	$ -	$ 4,033.50	1076	07/22/21	$ 4,033.50	CGF	07/22/21	$ 4,033.50	60.00%	$ 2,420.10	40.00%	$ 1,613.40	0.00%	$ -	$ -	$ -	$ 1,613.40	$ 403.35	$ 403.35	$ 403.35	$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	0.00%	$ -	$ -	$ -	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-67164	07/31/21	$ 3,228.25	$ -	$ 3,228.25	1087	08/20/21	$ 3,228.25	CGF	08/20/21	$ 3,228.25	60.00%	$ 1,936.95	40.00%	$ 1,291.30	0.00%	$ -	$ -	$ -	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	0.00%	$ -	$ -	$ -	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-67779	08/31/21	$ 2,770.25	$ -	$ 2,770.25	1095	09/27/21	$ 2,770.25	CGF	09/27/21	$ 2,770.25	60.00%	$ 1,662.15	40.00%	$ 1,108.10	0.00%	$ -	$ -	$ -	$ 1,108.10	$ 277.03	$ 277.03	$ 277.03	$ 277.03
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	$ 885.95	$ -	$ 885.95	785	10/25/21	$ 885.95	CGF	10/25/21	$ 885.95	60.00%	$ 531.57	40.00%	$ 354.38	0.00%	$ -	$ -	$ -	$ 354.38	$ 88.60	$ 88.60	$ 88.60	$ 88.60
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-68393	09/30/21	$ 6,600.55	$ -	$ 6,600.55	1104	10/25/21	$ 6,600.55	CGF	10/25/21	$ 6,600.55	60.00%	$ 3,960.33	40.00%	$ 2,640.22	0.00%	$ -	$ -	$ -	$ 2,640.22	$ 660.06	$ 660.06	$ 660.06	$ 660.06
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	$ 4,365.95	$ -	$ 4,365.95	814	11/22/21	$ 4,365.95	CGF	11/22/21	$ 4,365.95	60.00%	$ 2,619.57	40.00%	$ 1,746.38	0.00%	$ -	$ -	$ -	$ 1,746.38	$ 436.60	$ 436.60	$ 436.60	$ 436.60
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	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%	$ -	$ -	$ -	$ 973.79	$ 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	60.00%	$ 2,134.50	40.00%	$ 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	22250 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	35273B	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	22250 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	35273B	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	AG Wassenaar	21422-21 TAH Richmond Phase 3 Asta	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	785	Multiple	$ 1,787.97	Pulte	Multiple	$ 1,787.97	0.00%	$ -	100.00%	$ 181.64	0.00%	$ -	$ -	$ -	$ 181.64	$ 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	$ -	100.00%	$ -	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	$ 113,535.18	$ 11,353.53	$ 102,181.65	Vendor Stmt	Multiple	$ 31,816.72	Pulte	Multiple	$ 31,816.72	0.00%	$ -	100.00%	$ 102,181.65	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%	$ -	100.00%	$ 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%	$ 329.88	0.00%	$ -	$ -	$ -	$ 329.88	$ 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	Hard	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%	$ -	$ -	$ -	$ 5,167.44	$ 2,184.07	$ 589.05	$ 479.28	$ 1,892.25
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	$ -	40.22%	$ 5,282.55	59.78%	$ 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	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (5,591.00)	$ 5,591.00	Vendor Stmt	MULTIPLE	$ 5,591.00	Pulte	10/26/22	$ 5,591.00	0.00%	$ -	100.00%	$ 5,591.00	0.00%	$ -	$ -	$ -	$ 5,591.00	$ 5,591.00	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (16,115.00)	$ 16,115.00	Vendor Stmt	MULTIPLE	$ 16,115.00	Pulte	10/26/22	$ 16,115.00	0.00%	$ -	100.00%	$ 16,115.00	0.00%	$ -	$ -	$ -	$ 16,115.00	$ 16,115.00	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (47,734.50)	$ 47,734.50	Vendor Stmt	MULTIPLE	$ 47,734.50	Pulte	10/26/22	$ 47,734.50	0.00%	$ -	100.00%	$ 47,734.50	0.00%	$ -	$ -	$ -	$ 23,867.25	$ 23,867.25	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,913.28	$ 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	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	MULTIPLE	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	0.00%	$ -	$ -	$ -	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	MULTIPLE	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	0.00%	$ -	$ -	$ -	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	MULTIPLE	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	0.00%	$ -	$ -	$ -	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
14	Hard	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	INV000012	11/02/22	$ 7,630.00	$ -	$ 7,630.00	Vendor Stmt	03/06/23	$ 7,630.00	100.00%	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	TM	08/15/22	$ 1,800.00	TM	08/15/22	$ 1,800.00	57.04%	$ 1,026.72	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	11922880	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
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
14	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	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 39th 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	$ 417,254.04	$ 20,862.73	$ 396,391.31	Multiple	Multiple	$ 396,391.31	TP	Multiple	$ 396,391.31	0.00%	$ -	100.00%	$ 396,391.31	0.00%	$ -	$ -	$ -	$ 396,391.31	$ 396,391.31	$ -	$ -	$ -
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	11/21/22	$ 216,868.88	TP	11/21/22	$ 216,868.88	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: Fillings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,822.80	$ 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 Land

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
20	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 138.99	$ 1.00	$ 138.99	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	69.96%	$ 97.24	30.04%	$ 41.76	0.00%	$ -	$ -	$ -	$ 132.16	$ 40.87	$ 25.21	$ 25.21	$ 40.87
20	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 521.70	$ 2.00	$ 521.70	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	69.96%	$ 364.97	30.04%	$ 156.72	0.00%	$ -	$ -	$ -	$ 496.05	$ 153.40	$ 94.63	$ 94.63	$ 153.40
20	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,264.62	$ 3.00	$ 1,264.62	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	69.96%	$ 884.71	30.04%	$ 379.91	0.00%	$ -	$ -	$ -	$ 1,202.46	$ 371.85	$ 229.38	$ 229.38	$ 371.85
20	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 71.94	$ 4.00	$ 71.94	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	69.96%	$ 50.33	30.04%	$ 21.61	0.00%	$ -	$ -	$ -	$ 68.40	$ 21.15	$ 13.05	$ 13.05	$ 21.15
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	21421-02 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%	$ 10,259.30	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	WCZ211122057	03/17/22	$ 270.00	$ -	$ 270.00	114467	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	119623	03/19/21	$ 564.00	RAH	03/30/21	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 564.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	$ 54,033.00	$ -	$ 54,033.00	1129447	03/16/21	$ 54,033.00	RAH	03/25/21	$ 54,033.00	15.00%	$ 8,104.95	85.00%	$ 45,928.05	0.00%	$ -	$ -	$ -	$ 45,928.05	$ 11,482.01	$ 11,482.01	$ 11,482.01	$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	$ 61,028.15	$ -	$ 61,028.15	1137422	09/22/21	$ 61,028.15	RAH	09/28/21	$ 61,028.15	0.00%	$ -	100.00%	$ 61,028.15	0.00%	$ -	$ -	$ -	$ 61,028.15	$ 15,257.04	$ 15,257.04	$ 15,257.04	$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	$ 1,842.40	$ -	$ 1,842.40	42738	05/20/22	$ 1,842.40	RAH	05/20/22	$ 1,842.40	58.54%	$ 1,078.56	41.46%	$ 763.84	0.00%	$ -	$ -	$ -	$ 763.84	$ 190.96	$ 190.96	$ 190.96	$ 190.96
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	0.00%	$ -	$ -	$ -	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	$ 625.00	$ -	$ 625.00	-	-	$ -	RAH	-	$ -	58.54%	$ -	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	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INVO013302	11/30/22	$ 11,445.00	$ -	$ 11,445.00	ETO53344	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	INVO02136	12/23/22	$ 44,145.00	$ -	$ 44,145.00	ETO53344	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%	$ 497.44	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%	$ 1,976.12	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 & Ir 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
17	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Aurora, CO	INVO01228	11/30/22	$ 38,080.00	$ -	$ 38,080.00	ETO53344	01/16/23	$ 38,080.00	TM	01/16/23	$ 38,080.00	57.04%	$ 21,722.24	42.96%	$ 16,357.80	0.00%	$ -	$ -	$ -	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
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	2475841	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	-	-	$ 9,120.00	$ -	$ 9,120.00	31776	Multiple	$ 9,120.00	BWH	01/25/23	$ 9,120.00	0.00%	$ -	100.00%	$ 9,120.00	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	$ 143,431.85	$ 7,171.59	$ 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	$ 7,889.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -	BWH	-	$ -	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	09/06/22	$ 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	02/10/22	$ 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 Highlands 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	02/10/23	$ 6,687.90	46.33%	$ 3,095.90	53.67%	$ 3,432.32	0.00%	$ -	$ -	$ -	$ 9,115.21	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
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
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INVO03003	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ETO53649	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%	$ 7,540.78	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,

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	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	28.65%	$ 2,409.79	71.35%	$ 6,000.42	0.00%	$ -	$ -	$ -	$ 11,498.92	$ 4,905.05	$ 5,923.75	$ 335.06	$ 335.06
20	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	144376	04/05/23	$ 20,446.13	$ -	$ 20,446.13	ET054943	05/08/23	$ 20,446.13	TM	05/08/23	$ 20,446.13	25.90%	$ 5,294.88	74.10%	$ 15,151.25	0.00%	$ -	$ -	$ -	$ 13,383.25	$ 11,792.05	$ 1,591.20	$ -	$ -
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%	$ 604.82	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, POB10 - 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
20	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	inv005274	03/31/23	$ 16,900.00	$ -	$ 16,900.00	ET54942	05/08/23	$ 16,900.00	TM	05/28/23	$ 16,900.00	57.04%	$ 9,640.37	42.96%	$ 7,259.63	0.00%	$ -	$ -	$ -	$ 7,259.63	$ 1,814.91	$ 1,814.91	$ 1,814.91	$ 1,814.91
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	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-78910	01/31/23	$ 406.50	$ -	$ 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	227P023 - 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	227P023 - 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	TraceAir	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	06/09/22	$ 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 -->			$ 70,895,287.94	$ 2,744,712.02	$ 68,106,175.88			$ 67,594,334.96			$ 67,953,022.55		$ 23,012,293.42		$ 45,138,489.90			$ 3,322,063.56	$ (1,704.56)	$ 44,085,628.16	$ 20,872,744.07	$ 9,294,573.60	$ 8,609,851.75	$ 5,308,458.74
					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			$ 317,720.20			$ 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	$ 8,104.65	$ 681,117.99			$ 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
					TOTALS for VERIFICATION NO -->	20		$ 133,501.72	$ (369,500.01)	$ 511,512.93			$ 1,006,637.19			$ 637,566.89		$ 91,242.16		$ 409,095.78			$ -	$ -	$ 572,923.80	$ 474,884.95	$ 55,243.41	$ 31,338.66	$ 11,456.78

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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*

PROJECT FUND REQUISITION

Requisition No. 42

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $573,135.47 including principal in the amount of $572,923.80 and interest adjustment in the amount of $211.67 (the "Requisitioned Amount").

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

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

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

Entity Name	Payment Amount
The Aurora Highlands, LLC 6985 S. Pecos Road Las Vegas, NV 89120	$573,135.47

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.20. and TValue schedules.

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☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of June 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 42]

COST SHARING AND REIMBURSEMENT AGREEMENT

THIS **COST SHARING AND REIMBURSEMENT AGREEMENT** (this "**Agreement**") is made and entered into as of this ____ day of _____, 2023, by and between **THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**, a political subdivision and public corporation of the State of Colorado (the "**CAB**"), and **AURORA HIGHLANDS FILING NO. 15 COMMUNITY ASSOCIATION, INC.**, a Colorado corporation (the "**Neighborhood Association**"), each individually, a "**Party**" and collectively, the "**Parties**."

RECITAL

A. The CAB has been created to assist in the provision of services necessary for certain public improvements to be installed and constructed in order for the property within its service area to be developed (the "**Property**").

B. The CAB is the governing body over the Property and has accepted the delegation of authority under that certain Master Declaration of Covenants, Conditions and Restrictions for The Aurora Highlands recorded on February 3, 2020, in the real property records of Adams County, Colorado at Reception No. 2020000010483 (as the same may be amended, the "**Declaration**").

C. The Declaration provides for the formation by a Builder of one or more Village Association(s) or Neighborhood Association(s) (as defined in the Declaration) to administer the affairs of a Village or Neighborhood, as applicable.

D. The Neighborhood Association has been formed pursuant to that certain Declaration of Covenants, Conditions and Restrictions of Aurora Highlands Filing No. 15 Community Association, Inc. (the "**Neighborhood Declaration**"), which was approved by the Declarant of the Declaration and recorded in the real property records of Adams County on May 22, 2023 at Reception No. 2023000028561.

E. The Neighborhood Association owns and maintains certain common elements within Aurora Highlands Filing No. 15 that are subject to the Neighborhood Declaration and that serve as alley ways as such alley way tracts are identified on the attached **Exhibit A** (the **"Alley Tracts"**) and the CAB owns and maintains certain landscape tracts within Aurora Highlands Filing No. 15 that are subject to the Declaration as such landscape tracts are identified on the attached **Exhibit A** and which are located adjacent and provide a benefit to certain Lots that are or will be subject to the Neighborhood Declaration (the "**Maintenance Areas**"). The ownership and maintenance responsibility for the Alley Tracts and the Maintenance Areas is graphically illustrated on the map attached hereto as **Exhibit B** ("**Tract Ownership and Maintenance Map**").

F. The CAB has entered or will enter into one or more service agreements with contractors for landscape maintenance and/or snow removal services (as further defined in any such service agreement, the "**Services**") within Aurora Highlands Filing No. 15 that include the Maintenance Areas (as effective at any time, a "**Service Agreement**").

G. The CAB and the Neighborhood Association have determined it to be in the best interest of their residents for the CAB and the Neighborhood Association to share the costs associated with the Services that are performed with respect to the Maintenance Areas.

H. The CAB and the Neighborhood Association desire to enter into this Agreement to set forth the terms and conditions pursuant to which they will proceed with the Services.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

AGREEMENT

1. Purpose. The purpose of this Agreement is to acknowledge the CAB entering into one or more Service Agreements to provide the Services on behalf of the CAB and to acknowledge that the Services provided to the Maintenance Areas primarily serve to benefit that portion of the community established under the Neighborhood Association consisting of residential lots served by the Alley Tracts, and to evidence the Neighborhood Association's agreement to reimburse the CAB for a portion of the costs associated with the Services that are performed by the CAB for the Maintenance Areas, subject to the terms and conditions of this Agreement.

2. Scope. The CAB will provide snow removal services for sidewalks located within the Maintenance Areas and will provide routine lawn mowing and other landscape maintenance services in the Maintenance Areas to the same extent and regularity as provided for similar landscape and hardscape features owned by the CAB and in accordance with any adopted policies of the CAB concerning snow removal, routine lawn mowing and other landscape maintenance services, and the Neighborhood Association will reimburse the CAB for a portion of the cost thereof as herein provided. Although the Parties may agree to the provision of additional services other than such snow removal, routine lawn mowing and other landscape maintenance services in the Maintenance Areas, such additional services will only be undertaken by the CAB pursuant to one or more separate addenda to this Agreement defining the scope of additional services to be provided.

3. Allocation of Costs. The Parties expressly intend to allocate the costs of the Services for sidewalk snow removal and Services for landscape maintenance of the Maintenance Areas between the CAB and the Neighborhood Association in proportion to the benefits such Services will provide to each of the Parties and their respective residents. Based on the Tract Ownership and Maintenance Map, the Parties have identified and determined which portion of the Services that are to be provided by the CAB is the responsibility of the CAB and which portion is the responsibility of the Neighborhood Association. Therefore the Parties agree to allocate the cost of the Services as follows:

(a) Cost Allocation for Sidewalk Snow Removal Services:

(i) CAB Cost Allocation: The CAB shall be responsible for payment of 90.5% of the cost incurred under Service Agreements for snow removal services for Tracts owned by the CAB within Aurora Highlands Filing No. 15;

(ii) Neighborhood Association Cost Allocation: The Neighborhood Association shall be responsible for 9.5% of the cost incurred under Service Agreements for snow removal services for Tracts owned by the CAB within Aurora Highlands Filing No. 15.

(b) Cost Allocation For Landscape Maintenance Services to Maintenance Areas:

(i) Neighborhood Association Cost Allocation: Based on the square footage of each of the Tracts that comprise the Maintenance Areas as set forth in the table included on **Exhibit A**, the Neighborhood Association shall be responsible for payment of 29% of the cost incurred under Service Agreements for landscape maintenance of the Maintenance Areas; and

(ii) CAB Cost Allocation: The CAB shall be responsible for payment of 71% of the cost incurred under Service Agreements for landscape maintenance of the Maintenance Areas.

4. Reimbursement of CAB. The Parties acknowledge that the estimated cost of Services may increase annually. The CAB shall be responsible for initially paying the costs associated with completing the Services. The Neighborhood Association shall quarterly reimburse the CAB an amount equal to the Neighborhood Association Cost Allocation set forth in Section 3(a) and Section 3(b) of this Agreement with respect to the actual costs that are incurred under Service Agreements to provide and perform the Services. The CAB shall provide the Neighborhood Association with a quarterly invoice, including actual invoices from the CAB's contractor(s) together will a detail of the cost allocation among the Parties. The Neighborhood Association shall make payment of the amount stated in any invoice to the CAB within thirty (30) days of the receipt thereof. There shall be a further charge of ten percent 10% per month of the unpaid and undisputed balance of any invoice not paid on or before its due date. Not later than December 1 of each year, the CAB shall prepare and deliver to the Neighborhood Association the proposed or anticipated annual costs and expenses for performing the Services for snow removal and the landscape maintenance of the Maintenance Areas during the next ensuing calendar year along with a calculation of the estimated CAB Cost Allocation and the Neighborhood Cost Allocation associated therewith.

5. No Representation or Warranty. Except as expressly provided in this Agreement, the CAB does not represent to the Neighborhood Association that the Maintenance Areas will be enhanced or maintained to any level or quality or warrant the landscape features installed, maintained, repaired, or replaced pursuant to this Agreement.

6. Term and Termination. This Agreement is effective as of the date first set forth above and shall continue in full force and effect until terminated by the Parties. Either Party may terminate this Agreement by written notice to the other Party provided a minimum of ninety (90)

days in advance of the effective date of termination. The Neighborhood Association shall pay the CAB for all Services performed through the termination date.

7. Indemnification. The Neighborhood Association, to the extent permitted by law, expressly agrees to, and shall, indemnify and hold harmless the CAB and any of its officers, agents, or employees from any and all claims, damages, liability, or court awards, including costs and reasonable attorneys' fees that are or may be awarded as a result of any loss, injury, or damage sustained or claimed to have been sustained by the Neighborhood Association in connection with or arising out of the activities of the CAB pursuant to this Agreement, except as a result from the gross negligence or willful misconduct of the CAB and further provided that the Neighborhood Association does not hereby indemnify or release the CAB's contractor(s) with respect to claims and damages arising out such contractor's negligence or willful misconduct in the performance of the Services.

8. Notices. All notices, demands, requests or other communications to be sent by one Party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via FedEx or other nationally recognized overnight air courier service, by electronically confirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To CAB:	The Aurora Highlands Community Authority Board c/o CliftonLarsonAllen LLP 8390 E. Crescent Pkwy, Suite 300 Greenwood Village, CO 80111 Attention: Denise Denslow Phone: 303-779-5710 Email: denise.denslow@claconnect.com
With a copy to:	McGeady Becher P.C. 450 E. 17th Avenue, Suite 400 Denver, CO 80203-1254 Phone: 303-592-4380 Email: legalnotices@specialdistrictlaw.com
To Neighborhood Association:	Aurora Highlands Filing No. 15 Community Association, Inc. c/o Taylor Morrison of Colorado 400 Inverness Parkway, Suite 350 Englewood, Colorado 80112 Attention: P. Klymkow Phone: 303-877-9620 Email: pklymkow@taylormorrison.com

All notices, demands, requests or other communications shall be effective upon such personal delivery, one (1) business day after being deposited with United Parcel Service or other nationally recognized overnight air courier service, on the date of transmission if sent by electronically-confirmed facsimile or email transmission, or three (3) business days after deposit in the United States mail. By giving the other Party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address or contact information.

9. Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the Parties any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the Parties shall be for the sole and exclusive benefit of the Parties.

10. Default/Remedies. In the event of a breach or default of this Agreement by either Party, the non-defaulting Party shall be entitled to exercise all remedies available at law or in equity, including but not limited to the right to collect damages and the right to enjoin such breach or anticipated breach in a court of competent jurisdiction within the County of Adams, State of Colorado. In the event of any litigation, arbitration or other proceeding to enforce the terms, covenants or conditions hereof, the prevailing party in such proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees.

11. Governing Law. This Agreement shall be governed and construed under the laws of the State of Colorado.

12. Inurement. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective permitted successors and assigns.

13. Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

14. Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

15. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

16. Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

17. Amendment. This Agreement may be amended from time to time by agreement between the Parties, provided, however, that no amendment, modification, or alteration of the

terms or provisions hereof shall be binding upon the CAB or the Neighborhood Association unless the same is in writing and duly executed by the Parties.

18. Assignment and Delegation. Neither party may assign its rights or delegate its duties hereunder, in whole or in part, without the prior written consent of the other party, such consent not to be unreasonably withheld or delayed. Any purported assignment or delegation without such consent shall be void.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO COST SHARING AND REIMBURSEMENT AGREEMENT]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first set forth above.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD, a political subdivision and public corporation of the State of Colorado

By: _____
Matt Hopper, President

Attest:

_____
Secretary/Asst. Sec.

AURORA HIGHLANDS FILING NO. 15 COMMUNITY ASSOCIATION, INC., a Colorado corporation

By: _____
Name: _____
Title: _____

EXHIBIT A

Alley Tracts and Maintenance Areas
Aurora Highlands Filing No. 15

Alley Tracts: All of the following Alley Tracts are owned or to be owned and maintained by the Neighborhood Association at the sole cost and expense of the Neighborhood Association:

Tracts F, H, I, Q, S, T, U and V.

Maintenance Areas: All of the following Tracts constitute the Maintenance Areas:

Tract Name	Total Area (SF)	Area of HOA Landscape Maintenance Obligation (SF)	% HOA Maintenance Obligation
JJ	3,434	2,977	87%
R	2,454	1,958	80%
K	33,420	9,677	29%
MM	16,784	6,874	41%
X	35,073	5,895	17%
AA	42,420	7,680	18%
CC	17,516	8,753	50%
TOTAL (SF)	**151,101**	**43,814**	**29%**

The Alley Tracts and Tracts L, M, HH, II, FF, OO, GG in Aurora Highlands Filing No. 15 are owned or to be owned and maintained by the Neighborhood Association at the sole cost and expense of the Neighborhood Association, and all other Tracts in Aurora Highlands Filing No. 15 are owned or to be owned and maintained by the CAB at the sole cost and expense of the CAB.

EXHIBIT B

TRACT OWNERSHIP AND MAINTENANCE MAP

(attached as next page)

LEGEND

- LIMIT-OF-WORK
- ISP SHARED AREA BOUNDARY
- HIGH WATER USE: MANICURED TURF (IRRIGATED)
- HIGH WATER USE: RECREATIONAL TURF (IRRIGATED)
- LOW WATER USE: SHRUB BED AND IRRIGATED NATIVE SEED
- CAB Ownership & Maintenance - Adjacent Tracts and ISP
- CAB Ownership & Maintenance at Turnover See Detached Product Enlargement for More Detail
- HOA Ownership & HOA Maintenance
- City ROW Curb Side Landscape - Homeowner Maintenance

DETACHED (REAR LOAD) SINGLE FAMILY LOT TYPICAL - OPEN SPACE FRONTAGE

0 10 20 40

SCALE: 1" = 20'

DRAFT

Maintenance Responsibilities

06/02/2023

Based on PP-#15 5th Submittal

For Illustrative Purposes Only

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NOT FOR CONSTRUCTION

The Aurora Highlands Coordinated Metro Districts
Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors
Meeting Date: June 15, 2023, 1:00 pm

- Community Management Items
  - ✓ CARC liaison continues: Working with Bridgewater, Century Communities and TriPointe on submittal processes and payments. Also coordinating with CLA for $150 per lot payments.
  - ✓ O & M Formula created to track expenses vs budget in quarterly increments and working on O & M for Buildout. Creating a model to calculate future budgets. Still collecting assets to ensure accuracy of model.
  - ✓ Mapping tool created to import site plans that will calculate turf, native/hardscapes and then calculate current asset maintenance pricing. One example of how this tool can aid the CAB is with HOA formation: This tool can calculate alleys and then price it to current snow removal costs for the HOA to use in their budgetary planning.
  - ✓ Assisting Owners in plan design per the amended Handbook, with the focus on aiding Residents with coordination of fencing for rear and side lot lines.
  - ✓ AACMD website information is up to date per statutory compliance requirements.
  - ✓ Coordinated with NE Transportation to aid the Residents with transportation services. We have invited them to both the July 1st and 15th Events.
  - ✓ All closings receive a TDC introduction letter, revised to include trash ordering process. Trash schedule, including day of pick up and holiday schedule, is also posted on the website for 2023.

Other items or follow-up items requested by the Board:

Violation Report

Date: 6/9/2023
Record Count: 96

Next Fine Amount	Violation Date	Status	Violation	Violation #	Unit #
	6/6/2023	Open	Dead Plants	2023-TAH-00166	
	6/2/2023	Past Due	Excessive barking or noise	2023-TAH-00164	
	5/31/2023	Past Due	Initial Landscaping	2023-TAH-00163	
	5/26/2023	Open	Landscape Bed Maintenance	2023-TAH-00162	
	5/25/2023	Past Due	Trash cans stored in a visible area	2023-TAH-00108	
	5/25/2023	Open	Excessive weeds	2023-TAH-00109	
	5/25/2023	Open	Landscape Maintenance: Turf/Plants	2023-TAH-00110	
	5/25/2023	Open	Excessive weeds	2023-TAH-00111	
	5/25/2023	Open	Landscape Maintenance: Turf/Plants	2023-TAH-00112	
	5/25/2023	Open	Landscape Maintenance: Turf/Plants	2023-TAH-00113	
	5/25/2023	Open	Landscape Maintenance: Turf/Plants	2023-TAH-00115	
	5/25/2023	Open	Excessive weeds	2023-TAH-00116	
	5/25/2023	Open	Excessive weeds	2023-TAH-00118	
	5/25/2023	Open	Excessive weeds	2023-TAH-00119	
	5/25/2023	Past Due	Improperly Stored Item(s)	2023-TAH-00120	
	5/25/2023	Open	Dead Tree	2023-TAH-00121	
	5/25/2023	Open	Excessive weeds	2023-TAH-00122	
	5/25/2023	Open	Excessive weeds	2023-TAH-00123	
	5/25/2023	Open	Excessive weeds	2023-TAH-00124	
	5/25/2023	Open	Excessive weeds	2023-TAH-00125	
	5/25/2023	Open	Excessive weeds	2023-TAH-00126	
	5/25/2023	Past Due	Landscape Maintenance: Turf/Plants	2023-TAH-00127	
	5/25/2023	Open	Landscape Maintenance: Turf/Plants	2023-TAH-00128	
	5/25/2023	Open	Excessive weeds	2023-TAH-00129	
	5/25/2023	Open	Excessive weeds	2023-TAH-00130	
	5/25/2023	Past Due	Excessive weeds	2023-TAH-00131	
	5/25/2023	Open	Excessive weeds	2023-TAH-00132	
	5/25/2023	Open	Excessive weeds	2023-TAH-00133	
	5/25/2023	Past Due	Excessive weeds	2023-TAH-00134	
	5/25/2023	Past Due	Excessive weeds	2023-TAH-00135	
	5/25/2023	Open	Landscape Maintenance: Turf/Plants	2023-TAH-00136	
	5/25/2023	Open	Excessive weeds	2023-TAH-00137	
	5/25/2023	Open	Excessive weeds	2023-TAH-00138	
	5/25/2023	Open	Dead Plants	2023-TAH-00139	
	5/25/2023	Open	Excessive weeds	2023-TAH-00140	
	5/25/2023	Open	Excessive weeds	2023-TAH-00141	
	5/25/2023	Open	Excessive weeds	2023-TAH-00142	
	5/25/2023	Open	Excessive weeds	2023-TAH-00143	
	5/25/2023	Open	Excessive weeds	2023-TAH-00144	
	5/25/2023	Open	Excessive weeds	2023-TAH-00145	
	5/25/2023	Open	Excessive weeds	2023-TAH-00146	
	5/25/2023	Open	Excessive weeds	2023-TAH-00149	
	5/25/2023	Open	Excessive weeds	2023-TAH-00151	

	5/25/2023	Open	Miscellaneous	2023-TAH-00152
	5/25/2023	Open	Miscellaneous	2023-TAH-00153
	5/25/2023	Open	Excessive weeds	2023-TAH-00154
	5/25/2023	Open	Excessive weeds	2023-TAH-00155
	5/25/2023	Open	Excessive weeds	2023-TAH-00156
	5/25/2023	Open	Excessive weeds	2023-TAH-00157
	5/25/2023	Past Due	Excessive weeds	2023-TAH-00158
	5/25/2023	Open	Excessive weeds	2023-TAH-00159
	5/25/2023	Open	Excessive weeds	2023-TAH-00160
	5/25/2023	Open	Trash cans stored in a visible area	2023-TAH-00161
	5/24/2023	Past Due	Initial Landscaping	2023-TAH-00107
	5/24/2023	Past Due	Initial Landscaping	2023-TAH-00106
	5/15/2023	Past Due	Initial Landscaping	2023-TAH-00102
	5/12/2023	Past Due	Improperly leashed dog or cat	2023-TAH-00103
	5/8/2023	Past Due	Initial Landscaping	2023-TAH-00096
	5/8/2023	Open	Trash cans stored in a visible area	2023-TAH-00100
	5/8/2023	Open	Trash cans stored in a visible area	2023-TAH-00101
	4/24/2023	Past Due	Initial Landscaping	2023-TAH-00088
	4/24/2023	Open	Initial Landscaping	2023-TAH-00087
	4/24/2023	Past Due	Initial Landscaping	2023-TAH-00084
100.00	4/24/2023	Past Due	Initial Landscaping	2023-TAH-00086
	4/24/2023	Past Due	Initial Landscaping	2023-TAH-00082
	4/24/2023	Past Due	Initial Landscaping	2023-TAH-00080
	4/24/2023	Past Due	Initial Landscaping	2023-TAH-00079
	4/24/2023	Past Due	Initial Landscaping	2023-TAH-00081
	4/20/2023	Past Due	Initial Landscaping	2023-TAH-00078
	4/20/2023	Past Due	Initial Landscaping	2023-TAH-00073
	4/20/2023	Past Due	Initial Landscaping	2023-TAH-00072
	4/20/2023	Open	Initial Landscaping	2023-TAH-00077
100.00	4/20/2023	Past Due	Initial Landscaping	2023-TAH-00076
100.00	4/20/2023	Past Due	Initial Landscaping	2023-TAH-00074
	4/20/2023	Past Due	Initial Landscaping	2023-TAH-00071
100.00	4/19/2023	Past Due	Initial Landscaping	2023-TAH-00069
	4/19/2023	Past Due	Initial Landscaping	2023-TAH-00059
250.00	4/19/2023	Past Due	Initial Landscaping	2023-TAH-00061
	4/18/2023	Past Due	Initial Landscaping	2023-TAH-00053
	4/18/2023	Past Due	Initial Landscaping	2023-TAH-00052
250.00	4/13/2023	Past Due	Improperly Stored Item(s)	2023-TAH-00047
250.00	3/31/2023	Past Due	Initial Landscaping	2023-TAH-00046
100.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00099
250.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00097
100.00	9/9/2022	Past Due	Initial Landscaping	2022-TAH-00094
250.00	9/9/2022	Past Due	Initial Landscaping	2022-TAH-00096
	9/9/2022	Past Due	Initial Landscaping	2022-TAH-00095
100.00	9/9/2022	Past Due	Initial Landscaping	2022-TAH-00092
100.00	9/9/2022	Past Due	Initial Landscaping	2022-TAH-00091
100.00	9/9/2022	Past Due	Initial Landscaping	2022-TAH-00090
100.00	7/1/2022	Past Due	Initial Landscaping	2022-TAH-00048
100.00	7/1/2022	Past Due	Initial Landscaping	2022-TAH-00047

100.00	7/1/2022	Past Due	Initial Landscaping	2022-TAH-00045
	5/5/2022	Past Due	Initial Landscaping	2022-TAH-00012
	5/5/2022	Open	Initial Landscaping	2022-TAH-00009
250.00	5/5/2022	Past Due	Initial Landscaping	2022-TAH-00005