AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: **July 20, 2023**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly Information Center)**
3900 E. 470 Beltway
Aurora, CO 80019

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

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

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

II. CONSENT AGENDA

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

- Approval of the June 15, 2023 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $34,779.48 (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 May 31, 2023, updated as of July 14, 2023 (enclosure).

C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("**CAB**") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 61 Engineer's Report and Verification of Costs No. 39 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 21 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $12,019,083.38* prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	$ 5,850,049.89
AH In-Tract Costs	$ 3,132,337.85
AF ARTA	$ 2,413,857.30
ARTA	$ 536,208.13
AF ATEC Spine Costs	$ 81,609.51
Developer	$ 5,020.70

Total:	$ 12,019,083.38

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

District Capital Projects:

B. Discuss and consider approval of **Service Agreement** for Engineering Services by and between the District and **Carrick Engineering Corp.**

C. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 06** to **Master Service Agreement ("MSA")** for Project Support and Review Services (AACMD) by and between the District and **AECOM Technical Services, Inc.** for Construction Management Oversight, in the deductive amount of ($11,724.00), subject to approval of the Construction Committee.

D. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 06** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for E-470 & 38th Ave / TAH Ave Interchange Program Management, in the amount of $60,000.00, subject to approval of the Construction Committee.

E. Discuss and consider approval of **Task Order No. 29** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for 48th Powhaton to Monaghan Program Management, in the amount of $196,788.00, subject to approval of the Construction Committee.

F. Discuss and consider approval of **Task Order No. 07** to **MSA** for Project Support and Review Services (AACMD) by and between the District and **AECOM Technical Services, Inc.** for AACMD Interim Construction Management Services, in the amount of $184,000.00, subject to approval of the Construction Committee.

G. Discuss and consider approval of **Task Order No. 08** to **MSA** for Design and Construction Support Services (ATEC Metropolitan Districts) by and between the District and **AECOM Technical Services, Inc.** for ATEC Master Drainage Report, in the amount of $128,738.00, subject to approval of the Construction Committee.

H. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 64** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**

for North Mass Grading TOPO - Construction Staking, in the amount of $9,540.00, subject to approval of the Construction Committee.

I. Discuss and consider approval of **Task Order No. 67** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Bore Hole Staking for Geotech – Site Plan A, B and C, in the amount of $10,480.00, subject to approval of the Construction Committee.

J. Discuss and consider approval of **Change Order No. 08** to **Work Order No. 06** to **Construction Management Agreement ("CMAR")** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Credit for Unused Funds), in the deductive amount of ($2,071,724.26), subject to approval of the Construction Committee.

K. Discuss and consider approval of **Change Order No. 09** to **Work Order No. 06** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Filing 7 & 21 Design Revisions), in the amount of $1,995,865.31, subject to approval of the Construction Committee.

L. Discuss and consider approval of **Change Order No. 03** to **Work Order No. 21** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Interior Monuments (Final Scope and Plan Changes), in the amount of $15,541.75, subject to approval of the Construction Committee.

M. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 23** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Tributary W Drainage (Winter Conditions Allowance and EW Credit), in the deductive amount of ($4,928.34), subject to approval of the Construction Committee.

N. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Shade Structure Install Incentive), in the amount of $49,000.00, subject to approval of the Construction Committee.

O. Discuss and consider approval of **Change Order No. 05** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Overtime to Expedite Utilities and Concrete), in the amount of $95,699.87, subject to approval of the Construction Committee.

P. Discuss and consider approval of **Change Order No. 06** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Credit for Unused Allowances), in the deductive amount of ($47,865.02), subject to approval of the Construction Committee.

Q. Discuss and consider approval of **Short Form Construction Agreement** by and between the District and **Landtech Contractors, LLC f/k/a Landtech Contractors, Inc.** for Landscape, Hardscape and Monumentation, in the amount of $638,942.00, subject to approval of the Construction Committee.

R. Discuss and consider approval of **Change Order No. 01** to **Short Form Construction Agreement** by and between the District and **Landtech Contractors, LLC f/k/a Landtech Contractors, Inc.** for Filing 3 Park - Landscape and Irrigation, in the amount of $116,202.00, subject to approval of the Construction Committee.

S. Discuss and consider approval of **Task Order No. 16** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for North Area A District Infrastructure Construction Drawings (Main St., Denali, Fultondale, 46th Avenue and Coolidge), in the amount of $478,500.00, subject to approval of the Construction Committee.

T. Discuss and consider approval of **Master Service Agreement** for Erosion Control Services by and between the District and **SRM Holdings, LLC, d/b/a Stormwater Logistics**.

U. Discuss and consider approval of **Task Order No. 01** to **MSA** for Erosion Control Services by and between the District and **SRM Holdings, LLC, d/b/a Stormwater Logistics** for North Mass Grading Area A and Area B, in the amount of $58,625.00, subject to approval of the Construction Committee.

V. ARTA MATTERS

VI. OTHER BUSINESS

VII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 17, 2023.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD JUNE 15, 2023

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, June 15, 2023 at 1:07 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location and virtually via Zoom. The meeting was open to the public.

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

Also in Attendance Were:
Denise Denslow, Shauna D'Amato, JoAnn Giddings and Jason Carroll; CliftonLarsonAllen LLP ("**CLA**")
MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC ("**Timberline**")
Hannah Harriman; JHL Constructors, Inc.

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: Director 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 Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to

conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

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

Public Comment: None.

CONSENT AGENDA

The Board considered the following actions:

Approval of the May 18, 2023 Regular Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of $40,975.59.

Cash Position Report dated April 30, 2023 updated as of June 9, 2023: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated April 30, 2023, updated as of June 9, 2023.

2022 Audit: Mr. Carroll reviewed the 2022 Audit with the Board, noting that he expects an unmodified opinion from the auditor. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the 2022 Audit, subject to final legal revision and authorized the execution of the representation letter.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 60 Engineer's Report and Verification of Costs No. 38 prepared by Schedio Group LLC ("Engineer's Report No. 38"): Director Hopper reviewed Engineer's Report No. 38 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the

Board recommended acceptance of Engineer's Report No. 38 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 20 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 20"): Director Hopper reviewed Engineer's In-Tract Report No. 20 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 20 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the following funding sources and payment in the total amount of $6,872,481.19, subject to finalization of funding sources, as noted above.

TAH CAB/Spine Costs	$ 2,737,279.27
AH In-Tract Costs	$ 3,118,628.53
AF ARTA	$ 529,593.62
ARTA	$ 259,099.78
AF ATEC Spine Costs	$ 33,729.50
Developer	$ 194,150.49
Total:	$ 6,872,481.19

Change Order No. 03 to Task Order No. 01 to Master Service Agreement ("MSA") for Design and Construction Support Services (ATEC) by and between the District and AECOM Technical Services, Inc. for ATEC Crestone Oil Well (Support for Negotiations and Exhibits for Crestone Bijou and King North Well Layout Coordination in Section 21 and 28): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 03** to **Task Order No. 01** to **MSA** for Design and Construction Support Services (ATEC) by and between the District and **AECOM Technical Services, Inc.** for ATEC Crestone Oil Well (Support for Negotiations and Exhibits for Crestone Bijou and King North Well Layout Coordination in Section 21 and 28), in the amount of $30,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 28 to MSA for Program Management, Design and Construction Services (ARTA) by and between the District and AECOM Technical Services, Inc. for 48th Avenue from Aerotropolis to Monaghan Road Design / Program Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 28** to **MSA** for Program Management,

Design and Construction Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for 48th Avenue from Aerotropolis to Monaghan Road Design / Program Management, in the amount of $1,819,843.96, upon review and recommendation by the Construction Committee.

Task Order No. 30 to MSA for Program Management, Design and Construction Services (ARTA) by and between the District and AECOM Technical Services, Inc. for Aerotropolis Pkwy. Access Control Plan (I-70 to 56th Avenue): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 30** to **MSA** for Program Management, Design and Construction Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for Aerotropolis Pkwy. Access Control Plan (I-70 to 56th Avenue), in the amount of $56,416.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 63 to MSA for Survey Services by and between the District and Aztec Consultants, Inc. for Filing 3 Soccer Field (Construction Staking): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Task Order No. 63** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Filing 3 Soccer Field (Construction Staking), in the amount of $12,240.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 64 to MSA for Survey Services by and between the District and Aztec Consultants, Inc. for North Mass Grading TOPO (Construction Staking): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Task Order No. 64** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for North Mass Grading TOPO (Construction Staking), in the amount of $27,850.00, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Work Order No. 20 to Construction Management Agreement ("CMAR") by and between the District and JHL Constructors, Inc. for Brightview Landscape Development, Inc. Landscape, Hardscape and Monumentation (Add Main St. East Side Tree Lawn & Back of Walk): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 05** to **Work Order No. 20 to CMAR** by and between the District and **JHL Constructors, Inc.** for **Brightview Landscape Development, Inc.** Landscape, Hardscape and Monumentation (Add Main St. East Side Tree Lawn & Back of Walk), in the amount of $485,389.02, upon review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 20 to CMAR for Brightview Landscape Development, Inc. Landscape, Hardscape and Monumentation for Updated Schedule (Extension for Sales Tax Exemption): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 06** to **Work Order No. 20 to CMAR** for **Brightview Landscape Development, Inc.** Landscape, Hardscape and Monumentation for Updated Schedule (Extension for Sales Tax Exemption), in the amount of $0.00, upon review and recommendation by the Construction Committee.

Change Order No. 07 to Work Order No. 20 to CMAR for Brightview Landscape Development, Inc. Landscape, Hardscape and Monumentation for Main Street Phase 1 Medians and West Side Tree Lawn: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 07** to **Work Order No. 20 to CMAR** for **Brightview Landscape Development, Inc.** Landscape, Hardscape and Monumentation for Main Street Phase 1 Medians and West Side Tree Lawn, in the amount of $881,742.80, upon review and recommendation by the Construction Committee.

Task Order No. 48 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc. for Preliminary Geotechnical Investigation (TAH - North Areas A, B and C): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 48** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Preliminary Geotechnical Investigation (TAH - North Areas A, B and C), in the amount of $288,200.00, upon review and recommendation by the Construction Committee.

Task Order No. 49 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc. for Waterline Resistivity Testing (TAH Filing 7, Phase 1): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 49** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing (TAH Filing 7, Phase 1), in the amount of $5,100.00, upon review and recommendation by the Construction Committee.

Task Order No. 50 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc. for Geotechnical Investigation (Aquatic Center and Park): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 50** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Geotechnical Investigation (Aquatic Center and Park), in the amount of $8,750.00, upon review and

recommendation by the Construction Committee.

Task Order No. 58 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc. for Construction Observation and Materials Testing (Filing 3 Park): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 58** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Construction Observation and Materials Testing (Filing 3 Park), in the amount of $26,885.00, upon review and recommendation by the Construction Committee.

Change Order No. 04 to Work Order No. 15 to CMAR by and between the District and JHL Constructors, Inc. for Final Paving Permit Credit (Filing 3, 10 & 11 Roadways): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 04** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Final Paving Permit Credit (Filing 3, 10 & 11 Roadways), in the deductive amount of ($8,375.47), upon review and recommendation by the Construction Committee.

Change Order No. 05 to Work Order No. 15 to CMAR by and between the District and JHL Constructors, Inc. for Final Construction Water Usage (Filing 3, 10 and 11 Roadways): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 05** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Final Construction Water Usage (Filing 3, 10 and 11 Roadways), in the deductive amount of ($6,132.06), upon review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 15 to CMAR by and between the District and JHL Constructors, Inc. for Credit for Unused Earthwork Budgets (Filing 3, 10 and 11 Roadways): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 06** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Credit for Unused Earthwork Budgets (Filing 3, 10 and 11 Roadways), in the deductive amount of ($15,921.89), upon review and recommendation by the Construction Committee.

Change Order No. 02 to Work Order No. 16 to CMAR by and between the District and JHL Constructors, Inc. for Prairie Waters Pipeline Installation (Final Savings Splits and Credits): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Work Order No. 16** to **CMAR** by and between the District and **JHL Constructors, Inc.** for

Prairie Waters Pipeline Installation (Final Savings Splits and Credits), in the deductive amount of ($253,926.76), upon review and recommendation by the Construction Committee.

Change Order No. 19 to Work Order No. 19 to CMAR by and between the District and JHL Constructors, Inc. for Pulte/Richmond Landscaping and Gas Line Easement (Credit for Unused Allowances): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 19** to **Work Order No. 19** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Pulte/Richmond Landscaping and Gas Line Easement (Credit for Unused Allowances), in the deductive amount of ($11,017.08), upon review and recommendation by the Construction Committee.

Change Order No. 03 to Work Order No. 25 to CMAR by and between the District and JHL Constructors, Inc. for Filing 9 Utility Install (Storm Reconciliation and Plan Approval Delays): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 03** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 9 Utility Install (Storm Reconciliation and Plan Approval Delays), in the amount of $124,878.30, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc. for Filing 18 Park (Carousel Foundation): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Carousel Foundation), in the amount of $80,802.95, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc. for Filing 18 Park (Xcel Sleeving for Electrical Service): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Xcel Sleeving for Electrical Service), in the amount of $13,659.91, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc. for Filing 18 Park (Electrical Design Revision): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board

approved **Change Order No. 03** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Electrical Design Revision), in the amount of $14,175.65, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Task Order No. 18 to MSA for Planning and Landscape Architectural Services by and between the District and Norris Design, Inc. for Construction Assistance (Multiple Projects): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 05** to **Task Order No. 18** to **MSA** for Planning and Landscape Architectural Services by and between the District and **Norris Design, Inc.** for Construction Assistance (Multiple Projects), in the amount of $71,000.00, upon review and recommendation by the Construction Committee.

ARTA MATTERS — None.

OTHER BUSINESS — Director Ferreira discussed the 4th of July Festival hosted by the District.

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

Respectfully submitted,

By _____
Secretary for the Meeting

Location: 42659--Aerotropolis Area Coordinating MD

Aerotropolis Area Coordinating MD
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
07/14/2023	42659-000006--Aurora Media Group	683	320.60
07/14/2023	42659-000012--Brownstein Hyatt Farber Schreck, LLP	684	15,591.28
07/14/2023	42659-000017--CGF Management Inc	685	15,000.00
07/14/2023	42659-000018--CIT	686	288.62
07/14/2023	42659-000070--Norma Medina Marin	687	2,000.00
07/14/2023	42659-000073--Orkin, 897-Denver Commercial CO	688	161.98
07/14/2023	42659-000083--Rocky Mountain Bottled Water	689	5.00
07/14/2023	42659-000107--Verso Networks Inc	690	1,412.00
	Total for 1st Bank - 42659		**34,779.48**

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Media Group						
	105886	06/26/2023	30	7480	Miscellaneous	320.60
Sum for Aurora Media Group						**320.60**
Brownstein Hyatt Farber Schreck, LLP						
	941286	05/31/2023	30	7460	Legal	7,081.73
	944327	06/30/2023	30	7460	Legal	8,509.55
Sum for Brownstein Hyatt Farber Schreck, LLP						**15,591.28**
CGF Management Inc						
	1319	07/01/2023	30	7861-42659-00006	Cost Verification	15,000.00
Sum for CGF Management Inc						**15,000.00**
CIT						
	42605953	07/07/2023	30	7706-42659-00003	Office Supplies and Expenses	288.62
Sum for CIT						**288.62**
Norma Medina Marin						
	44	05/10/2023	30	7706-42659-00001	Construction Trailer Expenses	1,000.00
	47	06/11/2023	30	7706-42659-00001	Construction Trailer Expenses	1,000.00
Sum for Norma Medina Marin						**2,000.00**
Orkin, 897-Denver Commercial CO						
	35306687	05/25/2023	30	7706-42659-00003	Office Supplies and Expenses	161.98
Sum for Orkin, 897-Denver Commercial CO						**161.98**
Rocky Mountain Bottled Water						
	320643	06/15/2023	30	7706-42659-00003	Office Supplies and Expenses	5.00
Sum for Rocky Mountain Bottled Water						**5.00**
Verso Networks Inc						
	004657	06/01/2023	30	7706-42659-00003	Office Supplies and Expenses	700.00
	004657 No.2	06/01/2023	30	7480	Miscellaneous	12.00
	004704	07/01/2023	30	7706-42659-00003	Office Supplies and Expenses	700.00
Sum for Verso Networks Inc						**1,412.00**
Sum Total						**34,779.48**

AEROTROPOLIS AREA COORDINATING METRO DISTRICT
Schedule of Cash Position
May 31, 2023
Updated as of
July 14, 2023

		Capital Projects Fund	Capital Projects Reserve Fund	Total
First Bank - Checking				
Balance as of 04/30/23		$ -	$ 678,219.85	678,219.85
Subsequent activities:				
06/01/23	Reverese Transfer	(824,459.65)	824,459.65	-
06/05/23	Aurora Payments 714537 & 674054	-	(29,190.72)	(29,190.72)
06/05/23	Xcel Payment	-	(7,348.74)	(7,348.74)
06/05/23	Aurora Payments 713572 & 713448	-	(326,827.13)	(326,827.13)
06/12/23	Admin Checks 638-644	-	(40,975.59)	(40,975.59)
06/15/23	Draw 60 Checks #603-637	(6,865,863.55)	-	(6,865,863.55)
06/16/23	Aurora Payments 716459 & 716887	-	(30,600.00)	(30,600.00)
06/20/23	Requisition 41 (2021A Bonds)	5,846,290.16	9,617.64	5,855,907.80
06/20/23	Requisition 8 (2022B Bonds)	563,323.12	-	563,323.12
07/11/23	Wire to Innovative	-	(21,061.50)	(21,061.50)
07/11/23	Wire to Dynalectric	-	(23,160.84)	(23,160.84)
07/11/23	ARTA Reimb - Draw 59	*(103,309.26)*	*26,316.00*	*(76,993.26)*
07/11/23	ARTA Payment Draw 60	*259,099.78*	-	*259,099.78*
07/12/23	Transfer from TAHCAB - Developer portion Draw 60	*233,646.03*	-	*233,646.03*
07/12/23	Aurora Payment 719745 & 719376	-	*(13,464.00)*	*(13,464.00)*
07/12/23	Check for ALW Carosuel	-	*(79,007.42)*	*(79,007.42)*
	Anticipated Developer Reimbursement Draw 58	*535,867.10*	-	*535,867.10*
	Anticipated Developer Reimbursement Draw 59	*424,699.81*	-	*424,699.81*
	Anticipated Draw 61	*(11,594,422.82)*	*(424,660.56)*	*(12,019,083.38)*
	Anticipated Requisition 43 (2021A Bonds)	*8,557,727.18*	*424,660.56*	*8,982,387.74*
	Anticipated Requisition 9 (2022B Bonds)	*617,817.64*	-	*617,817.64*
	Anticipated due from ARTA - Draw 61	*2,413,857.30*	-	*2,413,857.30*
	Anticpated due from developers - Draw 61	*5,020.70*	-	*5,020.70*
	Anticipated July Admin Payable	*(34,779.48)*	-	*(34,779.48)*
	Anticipated balance	34,514.06	966,977.20	1,001,491.26
CSAFE				
Balance as of 04/30/23		8,555.34	-	8,555.34
Subsequent activities:				
05/10/23	Deposit - Richmond Homes	15,000.00	-	15,000.00
05/31/23	Interest Income	101.94	-	101.94
06/30/23	Interest Income	100.24	-	100.24
	Anticipated balance	23,757.52	-	23,757.52
	Anticipated balances:	$ 58,271.58	$ 966,977.20	$ 1,025,248.78

Yield Information (06/30/23)
C-Safe 5.14%

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

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

Draw No. 61

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

Engineer's Report and Verification of Costs No. 39

ΣΧΕΔΙΟ
SCHEDIO GROUP

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SCHEDIO GROUP

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 39th 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 $12,019,083.38 of incurred expenses associated with Draw Request No. 61. Of the $12,019,083.38 reviewed, Schedio Group verified $11,477,854.55 as being associated with the design and construction of Public Improvements. Of the verified amount, $5,850,049.89 is associated with TAH CAB/Spine Costs, $3,132,337.85 with AH In Tract Costs, $81,609.51 with AF ATEC Spine Costs ("ATEC Spine"), and $2,950,065.43 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 **$9,063,997.25**.

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 61	DEVELOPER DRAW 61	TAH CAB/SPINE & AH IN TRACT DRAW 61			AF ATEC SPINE DRAW 61	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 61	AF ARTA DRAW 61	ARTA DRAW 61	TOTAL DRAW 61
	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 -->	$ 12,019,083.38	$ 5,020.70	$ 5,850,049.89	$ 3,132,337.85	$ 8,982,387.74	$ 81,609.51	$ 9,063,997.25	$ 536,208.13	$ 2,413,857.30	$ 11,477,854.55

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. 61 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 July 7, 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 61. 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 61. 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.

ΣΧΕΔΙΟ
SCHEDIO GROUP

ENGINEER'S VERIFICATION

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

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated July 13, 2023.

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

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

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report, from December 7, 2020 (date of City of Aurora Invoice No. 674054) to July 1, 2023 (date of OxBlue Invoice No. 515074), are reasonably valued at **$9,063,997.25**.

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.

July 13, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 61	DEVELOPER DRAW 61	TAH CAB/SPINE DRAW 61	AH IN TRACT DRAW 61	AF ARTA DRAW 61	ARTA DRAW 61	AF ATEC SPINE DRAW 61
101	Overall Project (Non Specific)	$ 298,423.58	$ -	$ 267,249.75	$ 6,096.33	$ -	$ -	$ 25,077.50
102	Mass Grading	$ 200,122.83	$ -	$ 180,466.83	$ -	$ -	$ -	$ 19,656.00
103	Walls and Fencing	$ 190,125.06	$ -	$ 190,125.06	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 35,351.91	$ -	$ 20,506.91	$ -	$ -	$ 14,845.00	$ -
142	ISP (Phase 3)	$ 5,922.92	$ -	$ 5,922.92	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 0.81	$ -	$ 0.81	$ -	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 0.12	$ -	$ 0.12	$ -	$ -	$ -	$ -
152	Public Art	$ 3,038.33	$ -	$ 3,038.33	$ -	$ -	$ -	$ -
200	Demolition	$ 7,041.56	$ -	$ 7,041.56	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 393,114.95	$ -	$ 393,114.95	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 29,581.07	$ -	$ 298.69	$ -	$ -	$ 29,282.38	$ -
207	26th Avenue (Main Street-Harvest)	$ 29,581.07	$ -	$ 298.69	$ -	$ -	$ 29,282.38	$ -
208	26th Ave (Harvest - Powhaton)	$ 29,581.07	$ -	$ 298.69	$ -	$ -	$ 29,282.38	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 102,548.17	$ -	$ 564.14	$ -	$ 1,974.00	$ 100,010.03	$ -
210	E470 Interchange (Phase 1)	$ 22,425.83	$ -	$ -	$ -	$ -	$ 22,425.83	$ -
211	E470 Interchange (Phase 1.5)	$ 2,371.53	$ -	$ -	$ -	$ -	$ 2,371.53	$ -
212	E470 Interchange (Phase 2)	$ 2,045,372.85	$ -	$ -	$ -	$ -	$ 2,045,372.85	$ -
213	E470 Interchange (Phase 3)	$ 2,059.03	$ -	$ -	$ -	$ -	$ 2,059.03	$ -
214	E470 Interchange (Phase 4)	$ 42,518.00	$ -	$ -	$ -	$ -	$ 42,518.00	$ -
215	Center Round-a-Bout Monument	$ 98.44	$ -	$ 98.44	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 544,078.41	$ -	$ 544,078.41	$ -	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 2.38	$ -	$ 2.38	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 20,766.05	$ -	$ 20,766.05	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 17,673.50	$ -	$ 17,673.50	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 7,931.92	$ -	$ 7,931.92	$ -	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 0.84	$ -	$ 0.84	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 275,849.96	$ -	$ 144,281.78	$ -	$ 131,568.18	$ -	$ -
244	TAH Parkway (30th-26th)	$ 129,474.01	$ -	$ (437.90)	$ -	$ 129,911.91	$ -	$ -
246	38th Ave (Himalaya St to E470) North	$ 18,036.35	$ -	$ -	$ -	$ -	$ 18,036.35	$ -
247	38th Ave (Himalaya St to E470) South	$ 17,636.34	$ -	$ -	$ -	$ -	$ 17,636.34	$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	$ 0.01	$ -	$ -	$ -	$ -	$ -	$ 0.01
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 32.60	$ -	$ 32.60	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 24,652.25	$ -	$ 24,652.25	$ -	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 0.37	$ -	$ 0.37	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 0.23	$ -	$ 0.23	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 21,144.16	$ -	$ -	$ -	$ -	$ 21,144.16	$ -
291	I-70 Interchange (Phase 2)	$ 1,912.03	$ -	$ -	$ -	$ -	$ 1,912.03	$ -
292	I-70 Interchange (Phase 3)	$ 33,853.66	$ -	$ -	$ -	$ -	$ 33,853.66	$ -
293	I-70 Interchange (Phase 4)	$ 1,912.03	$ -	$ -	$ -	$ -	$ 1,912.03	$ -
294	I-70 Interchange (Phase 5)	$ 1,913.33	$ -	$ -	$ -	$ -	$ 1,913.33	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 59,720.82	$ -	$ -	$ -	$ 59,720.82	$ -	$ -
301	Powhaton Road (26th-38th)	$ 99,330.49	$ -	$ 1,331.24	$ -	$ 97,999.25	$ -	$ -
320	48th Avenue (E470-Main St)	$ 77,966.84	$ -	$ -	$ -	$ 77,966.84	$ -	$ -
330	West Village Ave (Main St-26th)	$ 1,872,571.26	$ -	$ 1,872,571.26	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 454,838.38	$ -	$ 454,838.38	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 1,226,510.88	$ -	$ 1,226,510.88	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 26,318.02	$ -	$ 26,318.02	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 3,250.92	$ -	$ 3,250.92	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 7,887.69	$ -	$ 7,887.69	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 8,472.66	$ -	$ 8,472.66	$ -	$ -	$ -	$ -
348	36" Waterline	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 8,463.18	$ -	$ 8,463.18	$ -	$ -	$ -	$ -
350	Mass Grading	$ 86,175.72	$ -	$ 86,175.72	$ -	$ -	$ -	$ -
400	Section 21/28 Miscellaneous	$ 0.04	$ -	$ 0.04	$ -	$ -	$ -	$ -
531	Park 01	$ 310,219.20	$ -	$ 310,219.20	$ -	$ -	$ -	$ -
532	Park 02	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
533	Park 03	$ 12,250.15	$ -	$ 12,250.15	$ -	$ -	$ -	$ -
548	Open Space	$ 3,742.13	$ -	$ 3,742.13	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 61	DEVELOPER DRAW 61	TAH CAB/SPINE DRAW 61	AH IN TRACT DRAW 61	AF ARTA DRAW 61	ARTA DRAW 61	AF ATEC SPINE DRAW 61
569	Open Space	$ 9.48	$ -	$ 9.48	$ -	$ -	$ -	$ -
571	Open Space	$ 0.60	$ -	$ 0.60	$ -	$ -	$ -	$ -
602	Monaghan Road	$ 37,067.13	$ -	$ -	$ -	$ 37,067.13	$ -	$ -
900	General In-Tract Costs	$ 10,876.46	$ -	$ -	$ 10,876.46	$ -	$ -	$ -
901	Filing 01	$ 43,266.42	$ -	$ -	$ 43,266.42	$ -	$ -	$ -
902	Filing 02 - RAH	$ 175,521.85	$ -	$ -	$ 175,521.85	$ -	$ -	$ -
904	Filing 04	$ 19,425.11	$ 471.11	$ -	$ 18,954.00	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 14,760.79	$ -	$ -	$ 14,760.79	$ -	$ -	$ -
907	Filing 07	$ 3,187.70	$ -	$ -	$ 3,187.70	$ -	$ -	$ -
908	Filing 08	$ 113,463.35	$ -	$ -	$ 113,463.35	$ -	$ -	$ -
910	Filing 10	$ 496,433.02	$ 471.11	$ -	$ 495,961.91	$ -	$ -	$ -
911	Filing 11	$ 167,279.89	$ -	$ -	$ 167,279.89	$ -	$ -	$ -
913	Filing 13	$ 56,166.67	$ -	$ -	$ 56,166.67	$ -	$ -	$ -
915	Filing 15	$ 11.53	$ -	$ -	$ 11.53	$ -	$ -	$ -
916	Filing 16	$ 2,178.74	$ 869.91	$ -	$ 1,308.83	$ -	$ -	$ -
917	Filing 17	$ 1,009.67	$ 398.80	$ -	$ 610.87	$ -	$ -	$ -
918	Filing 18	$ 1,663,534.09	$ -	$ -	$ 1,663,534.09	$ -	$ -	$ -
919	Filing 19	$ 30,754.48	$ -	$ -	$ 30,754.48	$ -	$ -	$ -
921	Filing 21	$ 9,382.89	$ -	$ -	$ 9,382.89	$ -	$ -	$ -
922	Filing 22	$ 29,127.56	$ -	$ -	$ 29,127.56	$ -	$ -	$ -
923	Filing 23	$ 15,367.88	$ -	$ -	$ 15,367.88	$ -	$ -	$ -
924	Filing 24	$ 21,508.54	$ -	$ -	$ 21,508.54	$ -	$ -	$ -
925	Filing 25	$ 23,019.36	$ -	$ -	$ 23,019.36	$ -	$ -	$ -
926	Filing 26	$ 9,194.76	$ -	$ -	$ 9,194.76	$ -	$ -	$ -
927	Filing 27	$ 24,595.10	$ -	$ -	$ 24,595.10	$ -	$ -	$ -
929	Filing 29	$ 15,572.05	$ -	$ -	$ 15,572.05	$ -	$ -	$ -
930	Filing 30	$ 34,630.95	$ -	$ -	$ 34,630.95	$ -	$ -	$ -
931	Filing 31	$ 25,964.72	$ -	$ -	$ 25,964.72	$ -	$ -	$ -
932	Filing 32	$ 24,204.34	$ -	$ -	$ 24,204.34	$ -	$ -	$ -
933	Filing 33	$ 32,870.56	$ -	$ -	$ 32,870.56	$ -	$ -	$ -
934	Filing 34	$ 65,365.54	$ 319.77	$ -	$ 65,045.77	$ -	$ -	$ -
935	Filing 35	$ 37.32	$ -	$ -	$ 37.32	$ -	$ -	$ -
936	Filing 36	$ 2,506.69	$ 2,490.00	$ -	$ 16.69	$ -	$ -	$ -
937	Filing 37	$ 23.57	$ -	$ -	$ 23.57	$ -	$ -	$ -
938	Filing 38	$ 20.62	$ -	$ -	$ 20.62	$ -	$ -	$ -
XXX	Mass Overlot Grading	$ 36,876.00	$ -	$ -	$ -	$ -	$ -	$ 36,876.00
	TOTALS -->	$ 12,019,083.38	$ 5,020.70	$ 5,850,049.89	$ 3,132,337.85	$ 536,208.13	$ 2,413,857.30	$ 81,609.51

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 61	DEVELOPER DRAW 61	TAH CAB/SPINE DRAW 61	AH IN TRACT DRAW 61	AF ARTA DRAW 61	ARTA DRAW 61	AF ATEC SPINE DRAW 61
AECOM	$ 659,797.19	$ -	$ (7,001.47)	$ -	$ 377,841.99	$ 207,347.17	$ 81,609.50
Aztec Consultants	$ 15,838.00	$ 2,490.00	$ 5,868.00	$ 7,480.00	$ -	$ -	$ -
Beam, Longest & Neff	$ 64,722.50	$ -	$ -	$ -	$ 45,652.50	$ 19,070.00	$ -
Big West Consulting	$ 39,700.00	$ -	$ 39,700.00	$ -		$ -	$ -
Brightview Landscaping	$ 132,007.26	$ -	$ 99,182.29	$ -	$ 32,824.97	$ -	$ -
Cage Civil Engineering	$ 1,900.00	$ 319.77	$ -	$ 1,580.23	$ -	$ -	$ -
City of Aurora	$ 417,311.82	$ -	$ 74,018.12	$ 343,293.70	$ -	$ -	$ -
Clanton & Associates	$ 3,236.25	$ -	$ 3,236.25	$ -	$ -	$ -	$ -
CTL Thompson	$ 14,886.00	$ -	$ 13,996.50	$ 889.50	$ -	$ -	$ -
E-470 Public Highway Authority	$ 2,043,151.45	$ -	$ -	$ -	$ -	$ 2,043,151.45	$ -
EV Studio	$ 8,445.00	$ -	$ 5,550.00	$ 2,895.00	$ -		$ -
Felsburg Holt and Ullevig	$ 20,147.50	$ -	$ -	$ -	$ -	$ 20,147.50	$ -
HR Green	$ 37,285.17	$ -	$ 2,000.50	$ -	$ -	$ 35,284.67	$ -
JHL	$ 7,789,166.95	$ -	$ 4,964,523.19	$ 2,725,320.73	$ 65,614.27	$ 33,708.76	$ -
Landtech	$ 283,196.01	$ -	$ 283,196.01	$ -	$ -	$ -	$ -
Matrix	$ 61,998.29	$ -	$ 61,998.29	$ -	$ -	$ -	$ -
NETC	$ 31,542.42	$ -	$ -	$ -	$ -	$ 31,542.42	$ -
Norris Design	$ 51,922.73	$ -	$ 42,238.26	$ -	$ 9,684.47	$ -	$ -
OxBlue Corporation	$ 5,396.00	$ 2,210.93	$ -	$ 3,185.07	$ -	$ -	$ -
Schedio Group	$ 45,657.60	$ -	$ 20,029.60	$ 10,783.00	$ -	$ 14,845.00	$ -
Stormwater Risk Mgmt	$ 175,715.72	$ -	$ 175,715.72	$ -	$ -	$ -	$ -
Summit Strategies	$ 108,710.78	$ -	$ 58,449.89	$ 36,910.62	$ 4,589.93	$ 8,760.33	$ 0.01
Xcel Energy	$ 7,348.74	$ -	$ 7,348.74	$ -	$ -	$ -	$ -
TOTALS -->	**$ 12,019,083.38**	**$ 5,020.70**	**$ 5,850,049.89**	**$ 3,132,337.85**	**$ 536,208.13**	**$ 2,413,857.30**	**$ 81,609.51**

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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

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- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- 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
- AACMD Draw Request No. 61, dated July 13, 2023

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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: July 13, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 21

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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 21st 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 $72,029,831.42 of incurred expenses associated with In-Tract Improvements. Of the $72,029,831.42 reviewed, Schedio Group has verified $47,518,115.60 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, to date, the Total Verified Public Amount eligible for reimbursements from the CAB to the Developer is $47,518,115.60.

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. 20*, prepared by Schedio Group LLC and dated June 7, 2023 ("ERVC20"), Schedio Group had verified $44,085,628.16 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 $44,085,628.16.

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Regarding this Report, Schedio Group has reviewed $3,931,534.73 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $3,931,534.73 reviewed, Schedio Group has verified $3,432,487.45 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 **$3,432,487.45**. 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 - 21	PREV VER PUB AMT VER NOS 1 - 20	CUR VER PUB AMT VER NO 21
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,241,303.43**	**$ 6,220,793.17**	**$ 20,510.26**
Century Homes	**$ 1,133,050.11**	**$ 1,090,938.75**	**$ 42,111.36**
Pulte Homes	**$ 9,269,154.93**	**$ 9,268,554.93**	**$ 600.00**
Richmond American Homes	**$ 19,893,632.75**	**$ 17,359,116.47**	**$ 2,534,516.28**
Taylor Morrison Homes	**$ 2,874,988.14**	**$ 2,874,988.14**	**$ -**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 6,657,710.51**	**$ 5,822,960.96**	**$ 834,749.55**
TOTALS -->	**$ 47,518,115.60**	**$ 44,085,628.16**	**$ 3,432,487.45**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 21)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 20)	CURRENT AMT VERIFIED (Verification No. 21)
SOFT AND INDIRECT COSTS			
Streets	$ 2,829,784.90	$ 2,017,576.90	$ 812,208.00
Water	$ 2,463,178.59	$ 1,802,247.86	$ 660,930.73
Sanitary Sewer	$ 2,265,480.51	$ 2,076,622.20	$ 188,858.31
Parks and Recreation	$ 1,272,947.45	$ 1,233,893.05	$ 39,054.40
TOTAL SOFT AND INDIRECT COSTS -->	$ 8,831,391.45	$ 7,130,340.02	$ 1,701,051.44
HARD COSTS			
Streets	$ 20,453,351.75	$ 18,855,167.17	$ 1,598,184.58
Water	$ 7,535,752.88	$ 7,492,325.74	$ 43,427.14
Sanitary Sewer	$ 6,576,656.69	$ 6,533,229.55	$ 43,427.14
Parks and Recreation	$ 4,120,962.83	$ 4,074,565.69	$ 46,397.14
TOTAL HARD COSTS -->	$ 38,686,724.15	$ 36,955,288.14	$ 1,731,436.01
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 23,283,136.65	$ 20,872,744.07	$ 2,410,392.58
Water	$ 9,998,931.48	$ 9,294,573.60	$ 704,357.88
Sanitary Sewer	$ 8,842,137.20	$ 8,609,851.75	$ 232,285.45
Parks and Recreation	$ 5,393,910.28	$ 5,308,458.74	$ 85,451.54
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 47,518,115.60	$ 44,085,628.16	$ 3,432,487.45

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

As a result, Schedio Group recommends that **$3,432,487.45** 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 $4,216,016.53 associated with costs reviewed in this Report. Of the $4,216,016.53 in verified payments, $3,432,487.45 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on July 7, 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 July 13, 2023.

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

The Independent Consulting Engineer finds and determines that 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 March 2023 through June 2023 are reasonably valued at **$3,432,487.45**.

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 **$3,432,487.45**.

July 13, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

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	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	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	DRAWS 1-30	Aztec Consultants	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	9 by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	0.00%	$ -	$ -	$ 1,570.63	$ -	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66
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%	$ 3,513.35	24.35%	$ 1,130.86	0.00%	$ -	$ -	$ 1,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72
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	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%	$ 343,322.86	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	DRAWS 1-30	Contour Services	Residential F1 EWEC - TD36	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 - TD36	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%	$ 2,487.68	67.74%	$ 5,224.37	0.00%	$ -	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 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 2020-19	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	0.00%	$ -	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	0.00%	$ -	$ -	$ -	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 11,818.26	82.26%	$ 54,785.08	0.00%	$ -	$ 54,785.08	$ 0.00	$ 54,785.08	$ 20,561.90	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	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 Age 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	$ 4,711.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.65%	$ 3,432.92	23.35%	$ 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	Street Strategies	Residential F1 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	0.00%	$ -	$ 1,324.22	$ -	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	0.00%	$ -	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 02	RAH	AG Wasserman	20106 Tah Filing 1 Aurora Blvd & 45th Avenue	Multiple	Multiple	$ 31,800.00	$ -	$ 31,800.00	1096133	05/10/19	$ 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 08	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	0.00%	$ -	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	0.00%	$ -	$ 48,720.00	$ -	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	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 6 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	DA in Tract	DRAWS 1-30	Schedio Group	Cost Verification - Tract Improvements	181108-18-0672	12/10/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	0.00%	$ -	$ -	$ -	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
2	Soft	FILING 01	RAH	AG Wasserman	201006 Tah Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	$ 8,242.00	$ -	$ 8,242.00	1114360	05/07/20	$ 8,242.00	RAH	05/13/20	$ 8,242.00	32.26%	$ 2,658.59	67.74%	$ 5,583.41	0.00%	$ -	$ -	$ -	$ 5,583.41	$ 1,395.85	$ 1,395.85	$ 1,395.85	$ 1,395.85
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	$ 3,826.00	$ -	$ 3,826.00	1114360	05/07/20	$ 3,826.00	RAH	05/13/20	$ 3,826.00	32.26%	$ 1,234.14	67.74%	$ 2,591.86	0.00%	$ -	$ -	$ -	$ 2,591.86	$ 647.97	$ 647.97	$ 647.97	$ 647.97
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	$ 7,884.00	$ -	$ 7,884.00	1114360	05/07/20	$ 7,884.00	RAH	05/13/20	$ 7,884.00	32.26%	$ 2,543.14	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 Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	$ 5,708.00	$ -	$ 5,708.00	1114360	05/07/20	$ 5,708.00	RAH	05/13/20	$ 5,708.00	32.26%	$ 1,841.21	67.74%	$ 3,866.79	0.00%	$ -	$ -	$ -	$ 3,866.79	$ 966.70	$ 966.70	$ 966.70	$ 966.70
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	$ 6,436.00	$ -	$ 6,436.00	1115957	06/16/20	$ 6,436.00	RAH	06/17/20	$ 6,436.00	32.26%	$ 2,076.04	67.74%	$ 4,359.96	0.00%	$ -	$ -	$ -	$ 4,359.96	$ 1,089.99	$ 1,089.99	$ 1,089.99	$ 1,089.99
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	$ 9,960.00	$ -	$ 9,960.00	1116714	06/22/20	$ 9,960.00	RAH	07/01/20	$ 9,960.00	32.26%	$ 3,212.76	67.74%	$ 6,747.24	0.00%	$ -	$ -	$ -	$ 6,747.24	$ 1,686.81	$ 1,686.81	$ 1,686.81	$ 1,686.81
2	Soft	FILING 01	RAH	AG Wasserman	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 Wasserman	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 Wasserman	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 Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement S	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 Wasserman	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 Wasserman	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 Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	$ 8,891.00	$ -	$ 8,891.00	1122983	10/23/20	$ 8,891.00	RAH	11/04/20	$ 8,891.00	32.26%	$ 2,867.94	67.74%	$ 6,023.06	0.00%	$ -	$ -	$ -	$ 6,023.06	$ 1,505.77	$ 1,505.77	$ 1,505.77	$ 1,505.77
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	$ 5,910.00	$ -	$ 5,910.00	1122983	10/23/20	$ 5,910.00	RAH	11/04/20	$ 5,910.00	32.26%	$ 1,906.37	67.74%	$ 4,003.63	0.00%	$ -	$ -	$ -	$ 4,003.63	$ 1,000.91	$ 1,000.91	$ 1,000.91	$ 1,000.91
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Ove	323731	10/30/20	$ 1,460.00	$ -	$ 1,460.00	1124376	11/20/20	$ 1,460.00	RAH	11/27/20	$ 1,460.00	100.00%	$ 1,460.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	$ 9,757.00	$ -	$ 9,757.00	1124376	11/20/20	$ 9,757.00	RAH	11/27/20	$ 9,757.00	32.26%	$ 3,147.28	67.74%	$ 6,609.72	0.00%	$ -	$ -	$ -	$ 6,609.72	$ 1,652.43	$ 1,652.43	$ 1,652.43	$ 1,652.43
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	$ 5,136.50	$ -	$ 5,136.50	1125862	12/23/20	$ 5,136.50	RAH	12/30/20	$ 5,136.50	32.26%	$ 1,656.86	67.74%	$ 3,479.64	0.00%	$ -	$ -	$ -	$ 3,479.64	$ 869.91	$ 869.91	$ 869.91	$ 869.91
2	Soft	FILING 01	RAH	AG Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	$ 1,523.00	$ -	$ 1,523.00	10288	01/29/21	$ 1,523.00	RAH	01/29/21	$ 1,523.00	32.26%	$ 491.27	67.74%	$ 1,031.73	0.00%	$ -	$ -	$ -	$ 1,031.73	$ 257.93	$ 257.93	$ 257.93	$ 257.93
2	Soft	FILING 01	RAH	AG Wasserman	202360MAS 202361-202443 TAH Filing 1	315874	04/30/20	$ 1,605.00	$ -	$ 1,605.00	1114360	05/07/20	$ 1,605.00	RAH	05/13/20	$ 1,605.00	100.00%	$ 1,605.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wasserman	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 Wasserman	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%	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	0.00%	$ -	$ -	$ -	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	0.00%	$ -	$ -	$ -	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 1,185.90	$ 1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328857	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%	$ 871.11	48.82%	$ 830.87	0.00%	$ -	$ -	$ -	$ 830.87	$ 207.72	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	0.00%	$ -	$ -	$ -	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	0.00%	$ -	$ -	$ -	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	0.00%	$ -	$ -	$ -	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	0.00%	$ -	$ -	$ -	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	0.00%	$ -	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	0.00%	$ -	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	0.00%	$ -	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.44	48.82%	$ 2,205.56	0.00%	$ -	$ -	$ -	$ 2,205.56	$ 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	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	0.00%	$ -	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	0.00%	$ -	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	0.00%	$ -	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	0.00%	$ -	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	0.00%	$ -	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	0.00%	$ -	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/22/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	0.00%	$ -	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337711	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	Aspine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	0.00%	$ -	$ -	$ -	$ 647,257.40	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	0.00%	$ -	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,250.86	$ 162,028.34	$ 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	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	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	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	Stormwater Quality Discharge Permit for Construction Activit	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	0.00%	$ -	$ -	$ -	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Soft	FILING 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	TAH Preliminary Plat No. 6 and Final Plat	607836	05/20/20	$ 16,130.40	$ -	$ 16,130.40	118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,603.76	40.47%	$ 6,526.64	0.00%	$ -	$ -	$ -	$ 6,526.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	0.00%	$ -	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1122492	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	0.00%	$ -	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plan 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	Hard	FILING 02	RAH	Clear Creek Civil	Skid swept all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	0.00%	$ -	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Relocated RipRap to sediment basin and 2 r	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	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 dam, sidewalks, mainboxes and a	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 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 around Spider	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/12/21	$ 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 a	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 (80 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, Repaired 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	0.00%	$ -	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	0.00%	$ -	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	0.00%	$ -	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.48	48.82%	$ 3,416.80	0.00%	$ -	$ -	$ -	$ 3,416.80	$ 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	06/24/21	$ 7,857.00	RAH	07/02/21	$ 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 earthen 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 Mahogany and VTC	1640	08/17/21	$ 3,313.56	$ -	$ 3,313.56	1137147	09/17/21	$ 3,313.56	RAH	09/22/21	$ 3,313.56	51.18%	$ 1,696.20	48.82%	$ 1,617.36	0.00%	$ -	$ -	$ -	$ 1,617.36	$ 404.34	$ 404.34	$ 404.34	$ 404.34
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	08/27/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.24	48.82%	$ 375.76	0.00%	$ -	$ -	$ -	$ 375.76	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	0.00%	$ -	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	0.00%	$ -	$ -	$ -	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	0.00%	$ -	$ -	$ -	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/11/22	$ 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,	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	0.00%	$ -	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	0.00%	$ -	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wasserman	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 Wasserman	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%	$ 4,624.57	48.82%	$ 4,409.93	0.00%	$ -	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wasserman	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 Wasserman	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	Soft	FILING 02	RAH	AG Wasserman	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 Wasserman	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	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.26	$ 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 Filling 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.17%	$ 4,125.00	25.88%	$ 1,440.03	0.00%	$ -	$ -	$ -	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/29/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/29/21	$ 7,288.85	RAH	09/29/21	$ 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	B5 Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	0.00%	$ -	$ -	$ -	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	0.00%	$ -	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-530013037391S	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0963	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 Wasserman	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 Wasserman	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 Wasserman	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 Wasserman	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	0.00%	$ -	$ -	$ -	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wasserman	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 Wasserman	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	0.00%	$ -	$ -	$ -	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wasserman	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	23.98%	$ 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 Wasserman	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29301	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 Wasserman	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 Wasserman	213280MAS 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	Hard	FILING 02	RAH	Bridgewater	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	City of Aurora	Civil Plans Revision	658629	10/14/21	$ 424.00	$ -	$ 424.00	1138236	11/02/21	$ 424.00	RAH	11/02/21	$ 424.00	51.18%	$ 217.01	48.82%	$ 206.99	0.00%	$ -	$ -	$ -	$ 206.99	$ 51.75	$ 51.75	$ 51.75	$ 51.75
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	$ 1,521.20	$ -	$ 1,521.20	1137147	09/17/21	$ 1,521.20	RAH	09/22/21	$ 1,521.20	51.18%	$ 778.59	48.82%	$ 742.61	0.00%	$ -	$ -	$ -	$ 742.61	$ 185.65	$ 185.65	$ 185.65	$ 185.65
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	$ 600.00	$ -	$ 600.00	1137492	09/24/21	$ 600.00	RAH	09/29/21	$ 600.00	51.18%	$ 307.09	48.82%	$ 292.91	0.00%	$ -	$ -	$ -	$ 292.91	$ 73.23	$ 73.23	$ 73.23	$ 73.23
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	$ 1,000.00	$ -	$ 1,000.00	1137492	09/24/21	$ 1,000.00	RAH	09/29/21	$ 1,000.00	51.18%	$ 511.82	48.82%	$ 488.18	0.00%	$ -	$ -	$ -	$ 488.18	$ 122.04	$ 122.04	$ 122.04	$ 122.04
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1708	09/15/21	$ 3,329.48	$ -	$ 3,329.48	1137492	09/24/21	$ 3,329.48	RAH	09/29/21	$ 3,329.48	51.18%	$ 1,704.11	48.82%	$ 1,625.37	0.00%	$ -	$ -	$ -	$ 1,625.37	$ 406.34	$ 406.34	$ 406.34	$ 406.34
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1711	09/15/21	$ 7,560.00	$ -	$ 7,560.00	1137492	09/24/21	$ 7,560.00	RAH	09/29/21	$ 7,560.00	51.18%	$ 3,869.39	48.82%	$ 3,690.61	0.00%	$ -	$ -	$ -	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora 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	124291	09/01/21	$ 595.00	$ -	$ 595.00	ACH 29900	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 32971	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	11/30/21	$ 1,692.88	$ 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	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	0.00%	$ -	$ -	$ -	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 85.00	$ -	$ 85.00	ACH	10/18/21	$ 85.00	RAH	10/18/21	$ 85.00	-100.00%	$ (6,067.44)	200.00%	$ 6,152.44	0.00%	$ -	$ -	$ -	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
4	Hard	FILING 02	RAH	AG Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	0.00%	$ -	$ -	$ -	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	0.00%	$ -	$ -	$ -	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Filings 4, 5, 8, 13	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Vendor Stmt	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	0.00%	$ -	$ -	$ -	$ 18,950.07	$ 4,737.52	$ -	$ 4,737.52	$ 4,737.52
4	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: Filings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	0.00%	$ -	$ -	$ -	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	0.00%	$ -	$ -	$ -	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	$ 4,920.00	$ -	$ 4,920.00	Vendor Stmt	01/03/22	$ 4,920.00	Pulte	01/03/22	$ 4,920.00	55.01%	$ 2,706.51	44.99%	$ 2,213.49	0.00%	$ -	$ -	$ -	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	$ 98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	$ 98417.43	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%	$ -	$ -	$ -	$ 7,077.22	$ 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	$ 217,582.60	$ 21,718.26	$ 195,644.34	Vendor Stmt	Multiple	$ 195,644.34	Pulte	Multiple	$ 195,644.34	0.00%	$ -	100.00%	$ 195,644.34	0.00%	$ -	$ -	$

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 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 Gas and Electric Distribution	676368524	03/11/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/10/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/11/20	$ 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 - 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 Silt Fence	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	128205	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	0.00%	$ -	$ -	$ -	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 11415B8	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	0.00%	$ -	$ -	$ -	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	0.00%	$ -	$ -	$ -	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	0.00%	$ -	$ -	$ -	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	80V/01	$ 1,595.38	53.01%	$ 1,799.56	0.00%	$ -	$ -	$ -	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	0.00%	$ -	$ -	$ -	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	0.00%	$ -	$ -	$ -	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05	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	Bait	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	0.00%	$ -	$ -	$ -	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	0.00%	$ -	$ -	$ -	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	0.00%	$ -	$ -	$ -	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	0.00%	$ -	$ -	$ -	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	0.00%	$ -	$ -	$ -	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	11711	12/30/21	$ 2,130.00	$ -	$ 2,130.00							12.46%	$ 265.50	87.54%	$ 1,864.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	0.00%	$ -	$ -	$ -	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,399.50	$ 40,894.80	$ 735,704.70			$ -			$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	0.00%	$ -	$ -	$ -	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	0.00%	$ -	$ -	$ -	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	0.00%	$ -	$ -	$ -	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	0.00%	$ -	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	0.00%	$ -	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	0.00%	$ -	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	0.00%	$ -	$ -	$ -	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,920.01	Pulte	04/01/22	$ 5,920.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	0.00%	$ -	$ -	$ -	$ -	$ 2,270.00	$ -	$ -	$ 2,120.00
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	A & L Surveying	Set and Time of Sub Cut	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	0.00%	$ -	$ -	$ -	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	0.00%	$ -	$ -	$ -	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and install missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	0.00%	$ -	$ -	$ -	$ 1,326.95	$ -	$ -	$ -	$ -
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%	$ 908.05	48.82%	$ 867.05	0.00%	$ -	$ -	$ -	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	0.00%	$ -	$ -	$ -	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	0.00%	$ -	$ -	$ -	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	37851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental I & 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	Promotion Celebration	City Sidewalk/City Permit	271	03/08/22	$ 5,867.00	$ 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	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	Rasparti Consulting Services	Dry Utility Consulting	2237	01/09/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	0.00%	$ -	$ -	$ -	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,175.00	$ -	$ 1,175.00	Multiple	Multiple	$ -			$ -	46.99%	$ 646.15	53.01%	$ 728.85	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -			$ -	46.99%	$ 686.85	53.01%	$ 774.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	0.00%	$ -	$ -	$ -	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	0.00%	$ -	$ -	$ -	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	0.00%	$ -	$ -	$ -	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 06	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 06	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -			$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,

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 Consultants	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	03/24/22	$ 17,680.00	TM	03/28/22	$ 17,680.00	57.04%	$ 11,865.07	42.96%	$ 8,934.93	0.00%	$ -	$ -	$ -	$ 7,594.69	$ 1,898.67	$ 1,898.67	$ 1,898.67	$ 1,898.67
7	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60	-	-	-	-	-	-	57.04%	$ 288,616.34	42.96%	$ 217,341.26	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50	$ -	$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	0.00%	$ -	$ -	$ -	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	TP	05/19/21	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	0.00%	$ -	$ -	$ -	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	Hard	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	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	0.00%	$ -	$ -	$ -	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	0.00%	$ -	$ -	$ -	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	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	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 Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	0.00%	$ -	$ -	$ -	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3917777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.05%	$ 27,226.78	38.95%	$ 17,367.22	0.00%	$ -	$ -	$ -	$ 17,367.22	$ 4,341.80	$ 4,341.80	$ 4,341.80	$ 4,341.80
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	0.00%	$ -	$ -	$ -	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	0.00%	$ -	$ -	$ -	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2203519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	0.00%	$ -	$ -	$ -	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goodin 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 Hesmhalsich Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	3100958	04/23/21	$ 12,648.00	TP	04/23/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	0.00%	$ -	$ -	$ -	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	0.00%	$ -	$ -	$ -	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	0.00%	$ -	$ -	$ -	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	0.00%	$ -	$ -	$ -	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	0.00%	$ -	$ -	$ -	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63	Vendor Stmt	Multiple	-	-	-	-	0.00%	$ -	100.00%	$ 252,437.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	0.00%	$ -	$ -	$ -	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	0.00%	$ -	$ -	$ -	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Soft	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,950.97	$ 37,367.55	$ 710,583.42	Multiple	Multiple	$ 52,298.69	BWH	Multiple	$ 52,298.69	1.35%	$ 703.42	98.65%	$ 709,880.00	0.00%	$ -	$ -	$ -	$ 709,880.00	$ 21,091.80	$ 156,115.28	$ 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 11	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	0.00%	$ -	$ -	$ -	$ 801.15	$ 486.43	$ 207.55	$ 28.92	$ 68.39
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	0.00%	$ -	$ -	$ -	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Propo	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	0.00%	$ -	$ -	$ -	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/31/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	0.00%	$ -	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 11,330.57	42.96%	$ 8,532.43	0.00%	$ -	$ -	$ -	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	348834	03/31/22	$ 14,715.00	$ -	$ 14,715.00	ET049611	05/02/22	$ 14,715.00	TM	05/05/22	$ 14,715.00	100.00%	$ 14,715.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,868.44	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	$ 10,377.75	TM	Multiple	$ 10,377.75	70.88%	$ 404,320.02	29.12%	$ 166,085.40	0.00%	$ -	$ -	$ -	$ 4,115.86	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 146,240.92	$ 8,312.05	$ 137,928.90	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 Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,377.75	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	0.00%	$ -	$ -	$ -	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 2,356,083.00	TP	Multiple	$ 2,356,083.00	71.29%	$ 429,156.77	28.71%	$ 172,837.00	0.00%	$ -	$ -	$ -	$ 317,139.93	$ 79,334.98	$ 79,334.98	$ 79,334.98	$ 79,334.98
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,841.79	$ -	$ 1,841.79	Vendor Stmt	Multiple	$ 934.31	Pulte	Multiple	$ 934.31	31.72%	$ 584.29	68.28%	$ 1,257.50	0.00%	$ -	$ -	$ -	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	$ 1,282.50	$ -	$ 1,282.50	Vendor Stmt	06/02/22	$ 1,282.50	Pulte	06/02/22	$ 1,282.50	0.00%	$ -	100.00%	$ 1,282.50	0.00%	$ -	$ -	$ -	$ 1,282.50	$ 1,282.50	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	$ 1,552.00	$ -	$ 1,552.00	Vendor Stmt	07/08/22	$ 1,552.00	Pulte	07/08/22	$ 1,552.00	0.00%	$ -	100.00%	$ 1,552.00	0.00%	$ -	$ -	$ -	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 4, 5, & 13 Paving	MULTIPLE	MULTIPLE	$ 30,294.13	$ 3,029.41	$ 27,264.72	Vendor Stmt	Multiple	$ 27,264.72	Pulte	Multiple	$ 27,264.72	0.00%	$ -	100.00%	$ 27,264.72	0.00%	$ -	$ -	$ -	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 20,412.00	$ -	$ 20,412.00	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 13 - Paving	MULTIPLE	MULTIPLE	$ 796.80	$ -	$ 796.80	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filing 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 15,185.12	$ 1,518.51	$ 13,666.61	Vendor Stmt	Multiple	$ 5,169.66	Pulte	Vendor Stmt	$ 5,169.66	46.99%	$ 6,422.32	53.01%	$ 7,244.28	0.00%	$ -	$ -	$ -	$ 2,740.35	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,183.09	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: Filings 4, 5, & 13 Paving	MULTIPLE	MULTIPLE	$ 25,419.03	$ 2,541.90	$ 22,877.13	Vendor Stmt	Multiple	$ 22,877.13	Pulte	Multiple	$ 22,877.13	0.00%	$ -	100.00%	$ 22,877.13	0.00%	$ -	$ -	$ -	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 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, & 13 - Paving	MULTIPLE	MULTIPLE	$ 850.00	$ -	$ 850.00	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	0.00%	$ -	$ -	$ -	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 16,757.40	$ -	$ 16,757.40	Vendor Stmt	Multiple	$ 8,500.78	Pulte	Multiple	$ 8,500.78	31.72%	$ 5,316.16	68.28%	$ 11,441.25	0.00%	$ -	$ -	$ -	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50	613198	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(340B), ROW(	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 - Sewer(2153), Waterline(356.50), Sc	628156	06/30/22	$ 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: Filings 4, 5, & 13 Paving	MULTIPLE	MULTIPLE	$ 708,658.32	$ 70,865.83	$ 637,792.49	Vendor Stmt	Multiple	$ 637,792.49	Pulte	Multiple	$ 637,792.49	0.00%	$ -	100.00%	$ 637,792.49	0.00%	$ -	$ -	$ -	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 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	$ -
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 13 - Paving	MULTIPLE	MULTIPLE	$ 19,975.00	$ -	$ 19,975.00	Vendor Stmt	06/16/22	$ -	Pulte	Vendor Stmt	$ -	0.00%	$ -	100.00%	$ 19,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, & 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: Filings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 137,913.10	$ 13,791.31	$ 124,121.79	Vendor Stmt	Multiple	$ 124,121.79	Pulte	Multiple	$ 124,121.79	0.00%	$ -	0.00%	$ 124,121.79	0.00%	$ -	$ -	$ -	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	130727	06/01/22	$ 6,136.00	$ -	$ 6,136.00	Multiple	Multiple	$ 6,136.00	-	-	-	9.55%	$ 623.92	90.45%	$ 5,912.08

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 Pt 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	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	0.00%	$ -	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 6,129.40	$ -	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	0.00%	$ -	$ -	$ -	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	0.00%	$ -	$ -	$ -	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	0.00%	$ -	$ -	$ -	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	0.00%	$ -	$ -	$ -	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	0.00%	$ -	$ -	$ -	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 6,284.00	$ -	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	0.00%	$ -	$ -	$ -	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	0.00%	$ -	$ -	$ -	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	0.00%	$ -	$ -	$ -	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.04	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	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	Description	Aurora Highlands - Street Lighting Filing 2	5-RETAINAGE	08/08/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	02/25/22	$ -	RAH	02/25/22	$ -	0.00%	$ -	100.00%	$ 67,044.72	0.00%	$ -	$ -	$ -	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	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	Soft	FILING 02	RAH	Raspant Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	41463	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: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	RAH	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	$ 21,560.00	Pulte	04/18/22	$ 21,560.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	0.00%	$ -	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+286	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50	-	-	$ -	-	-	$ -	5.78%	$ 521.80	94.22%	$ 8,502.70	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	0.00%	$ -	$ -	$ -	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt	MULTIPLE	$ 107,402.63	-	See Tab	$ 107,402.63	0.00%	$ -	100.00%	$ 107,402.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 10	Bridgewater	Aztec Consultants	17152-01 Aurora Highlands Filing 10	13381	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/02/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	0.00%	$ -	$ -	$ -	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	0.00%	$ -	$ -	$ -	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	0.00%	$ -	$ -	$ -	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 72,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	0.00%	$ -	$ -	$ -	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 10,400.00	$ -	$ 10,400.00	Multiple	Multiple	$ 8,200.00	TM	Multiple	$ 8,200.00	57.04%	$ 5,932.53	42.96%	$ 4,467.47	0.00%	$ -	$ -	$ -	$ 7,818.05	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	ETD50407	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	ETD50924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	54.66%	$ 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	ETD50924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	0.00%	$ -	$ -	$ -	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	353124	06/30/22	$ 22,010.00	$ -	$ 22,010.00	5856168	08/05/22	$ 22,010.00	TP	08/05/22	$ 22,010.00	0.00%	$ -	100.00%	$ 22,010.00	0.00%	$ -	$ -	$ -	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatior	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	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatior	353625	07/18/22	$ 16,895.00	$ -	$ 16,895.00	5848438	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 & Foundatior	354664	08/08/22	$ 19,075.00	$ -	$ 19,075.00	5888967	08/10/22	$ 19,075.00	TP	08/10/22	$ 19,075.00	100.00%	$ 19,075.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatior	354875	08/12/22	$ 6,540.00	$ -	$ 6,540.00	5923398	08/22/22	$ 6,540.00	TP	08/22/22	$ 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 & Foundatior	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 Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 26,070.19	$ -	$ 26,070.19	Multiple	Multiple	$ 26,070.19	TP	Multiple	$ 26,070.19	34.02%	$ 8,868.28	65.98%	$ 17,201.91	0.00%	$ -	$ -	$ -	$ 17,201.91	$ 7,463.06	$ 4,216.95	$ 4,130.95	$ 1,390.95
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	68517B	07/20/22	$ 87,524.98	$ -	$ 87,524.98	5798593	07/21/22	$ 87,524.98	TP	07/21/22	$ 87,524.98	100.00%	$ -	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	131421	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	138188	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%	$ 176,739.35	86.85%	$ 922,641.90	0.00%	$ -	$ -	$ -	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	27.19%	$ 8,237.93	72.81%	$ 22,054.47	0.00%	$ -	$ -	$ -	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pace	2279023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	0.00%	$ -	$ -	$ -	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	0.00%	$ -	$ -	$ -	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	0.00%	$ -	$ -	$ -	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gr	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	0.00%	$ -	$ -	$ -	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	0.00%	$ -	$ -	$ -	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	0.00%	$ -	$ -	$ -	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Soft	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/02/22	$ 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 Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,232.72	$ 823.27	$ 7,409.44	Vendor Stmt	Multiple	$ 32,409.69	Pulte	Multiple	$ 32,409.69	80%/0%	$ -	20%/100%	$ 7,409.44	0.00%	$ -	$ -	$ -	$ 32,409.69	$ 16,204.84	$ -	$ -	$ 16,204.84
12	Hard	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 37,125.00	$ -	$ 37,125.00	Vendor Stmt	Multiple	$ 15,125.00	Pulte	Multiple	$ 15,125.00	46.99%	$ 17,446.09	53.01%	$ 19,678.91	0.00%	$ -	$ -	$ -	$ 8,017.34	$ 2,004.33	$ 2,004.33	$ 2,004.33	$ 2,004.33
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 9,927.36	$ -	$ 9,927.36	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 6,507.72	34.45%	$ 3,419.63	0.00%	$ -	$ -	$ -	$ 5,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 817.01
12	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 13,701.68	$ 1,370.17	$ 12,331.51	Vendor Stmt	Multiple	$ 21,201.01	Pulte	Multiple	$ 21,201.01	0.00%	$ -	100.00%	$ 12,331.51	0.00%	$ -	$ -	$ -	$ 21,201.01	$ 10,601.51	$ -	$ -	$ 10,601.51
12	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00	Vendor Stmt	Multiple	$ 5,000.00	Pulte	Multiple	$ 5,000.00	45.57%	$ 2,278.71	54.43%	$ 2,721.29	0.00%	$ -	$ -	$ -	$ 2,721.29	$ 680.32	$ 680.32	$ 680.32	$ 680.32
12	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	03/31/22	$ 392.00	$ -	$ 392.00	Vendor Stmt	05/31/22	$ 392.00	Pulte	05/31/22	$ 392.00	0.00%	$ -	100.00%	$ 392.00	0.00%	$ -	$ -	$ -	$ 392.00	$ 392.00	$ -	$ -	$ -
12	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 24,064.42	$ -	$ 24,064.42	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 15,775.05	34.45%	$ 8,289.37	0.00%	$ -	$ -	$ -	$ 14,093.80	$ 11,362.63	375.35	$ 375.35	$ 1,980.47
12	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 77,888.80	$ 7,788.88	$ 70,099.92	Vendor Stmt	Multiple	$ 70,099.92	Pulte	Multiple	$ 70,099.92	0.00%	$ -	100.00%	$ 70,099.92	0.00%	$ -	$ -	$ -	$ 70,099.92	$ 35,049.96	$ -	$ -	$ 35,049.96
12	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 55,225.00	$ -	$ 55,225.00	Vendor Stmt	Multiple	$ 57,434.00	Pulte	Multiple	$ 57,434.00	59.78%	$ 33,013.93	40.22%	$ 22,209.07	0.00%	$ -	$ -	$ -	$ 23,097.43	$ 5,774.36	$ 5,774.36	$ 5,774.36	$ 5,774.36
12	Hard	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	09/28/22	$ 45,400.00	$ -	$ 45,400.00	Vendor Stmt	09/28/22	$ 1,863.00	BWH	09/28/22	$ 1,863.00	46.33%	$ 21,124.86	53.67%	$ 24,275.14	0.00%	$ -	$ -	$ -	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	31174	09/14/22	$ 119,239.25	BWH	09/14/22	$ 112,963.50	5.00%	$ 1,633.74	95.00%	$ 31,049.76	0.00%	$ -	$ -	$ -	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ -	$ 18,787.50
12	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,368.88	$ -	$ 1,368.88	Vendor Stmt	Mult

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	0.00%	$ -	$ -	$ -	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	0.00%	$ -	$ -	$ -	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2166	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	0.00%	$ -	$ -	$ -	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	0.00%	$ -	$ -	$ -	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	0.00%	$ -	$ -	$ -	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	0.00%	$ -	$ -	$ -	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	0.00%	$ -	$ -	$ -	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	0.00%	$ -	$ -	$ -	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	0.00%	$ -	$ -	$ -	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	0.00%	$ -	$ -	$ -	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	0.00%	$ -	$ -	$ -	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	0.00%	$ -	$ -	$ -	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	0.00%	$ -	$ -	$ -	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Soft	FILING 02	RAH	Norris Design, Inc.	0061-01-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	$ 3,403.79	$ -	$ 3,403.79	MULTIPLE	MULTIPLE	$ 3,403.79	RAH	MULTIPLE	$ 3,403.79	51.18%	$ 1,742.14	48.82%	$ 1,661.65	0.00%	$ -	$ -	$ -	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
13	Hard	FILING 02	RAH	Page Specialty Company	Install Mailbox Units	35385	08/02/22	$ 9,641.20	$ -	$ 9,641.20	52683	09/30/22	$ 9,641.20	RAH	09/30/22	$ 9,641.20	51.18%	$ 4,934.60	48.82%	$ 4,706.60	0.00%	$ -	$ -	$ -	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & E	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 & E	Annual Fee For Permit COR415460	WC231131518	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	0.00%	$ -	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Hard	FILING 04	Pulte	CTL Thompson	Concrete Testing	631135	06/30/22	$ 926.00	$ -	$ 926.00	Vendor Stmt	10/20/22	$ 926.00	Pulte	10/20/22	$ 926.00	0.00%	$ -	100.00%	$ 926.00	0.00%	$ -	$ -	$ -	$ 926.00	$ 926.00	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	Pay App 7	10/13/22	$ (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%	$ -	$ -	$ -	$ (2,970.00)	$ 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%	$ -	100.00%	$ (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	10/13/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ 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,	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, Conc	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50	Vendor Stmt	05/31/23					0.00%	$ -	100.00%	$ 4,053.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade and Pavement	645501	10/31/22	$ 916.00	$ -	$ 916.00	Vendor Stmt						0.00%	$ -	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	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	0.00%	$ -	$ -	$ -	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 391,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 391,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	0.00%	$ -	$ -	$ -	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/07/22	$ 17,700.00	Pulte	Vendor Stmt	$ 7,250.00	100.00%	$ -	100.00%	$ 7,250.00	0.00%	$ -	$ -	$ -	$ 7,250.00	$ 17,700.00	$ -	$ -	$ -
13	Soft	FILING 10	Bridgewater	Aztec Consultants	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	$ 39,520.00	$ -	$ 21,280.00	44832	09/28/22	$ 39,520.00	BWH	09/28/22	$ 39,520.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	0.00%	$ -	$ -	$ -	$ 21,211.79	$ 5,302.95	$ 5,302.95	$ 5,302.95	$ 5,302.95
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	31175	10/21/22	$ 63,710.51	BWH	10/21/22	$ 60,582.32	0.00%	$ -	100.00%	$ 361,311.42	0.00%	$ -	$ -	$ -	$ 60,582.32	$ 1,068.75	$ 57,376.07	$ 1,068.75	$ 1,068.75
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	0.00%	$ -	$ -	$ -	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 11,374.00	BWH	10/18/22	$ 11,374.00	0.00%	$ -	100.00%	$ 42,078.35	0.00%	$ -	$ -	$ -	$ 11,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	0.00%	$ -	$ -	$ -	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 22,706.49	RAH	Multiple	$ 22,706.49	40.57%	$ 10,792.76	59.43%	$ 15,812.45	0.00%	$ -	$ -	$ -	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	353308	08/24/22	$ 3,750.00	$ -	$ 3,750.00	ETD51922	10/01/22	$ 3,750.00	TM	10/01/22	$ 3,750.00	0.00%	$ -	100.00%	$ 3,750.00	0.00%	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Over	353460	08/31/22	$ 26,555.00	$ -	$ 26,555.00	ETD51922	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 - Over	353461	08/31/22	$ 4,646.50	$ -	$ 4,646.50	ETD51922	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	ETD51628	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	ETD51731	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 Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 13,284.05	$ -	$ 13,284.05	Multiple	Multiple	$ 13,284.05	TM	09/26/22	$ 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	ETD51733	09/26/22	$ 2,550.00	TM	09/26/22	$ 2,550.00	57.04%	$ 1,454.61	42.96%	$ 1,095.39	0.00%	$ -	$ -	$ -	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
13	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	$ 860.00	$ -	$ 860.00	ETD51734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	57.04%	$ 490.57	42.96%	$ 369.43	0.00%	$ -	$ -	$ -	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-75569	08/31/22	$ 9,011.00	$ -	$ 9,011.00	ETD51734	09/26/22	$ 9,011.00	TM	09/26/22	$ 9,011.00	0.60%	$ (54.19)	100.60%	$ 9,065.19	0.00%	$ -	$ -	$ -	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	353356	08/24/22	$ 2,400.00	$ -	$ 2,400.00	5100072	09/13/22	$ 2,400.00	TP	08/24/22	$ 2,400.00	0.00%	$ -	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	353360	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	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	353470	08/31/22	$ 12,355.00	$ -	$ 12,355.00	599019	09/12/22	$ 12,355.00	TP	09/12/22	$ 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 & Foundatio	353375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980313	09/08/22	$ 2,725.00	TP	09/08/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	600165	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 & Foundatio	356203	09/15/22	$ 8,175.00	$ -	$ 8,175.00	6009391	09/20/22	$ 8,175.00	TP	09/20/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 23,694.74	$ -	$ 23,694.74	Multiple	Multiple	$ 8,692.60	TP	Multiple	$ 8,692.60	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	$ 791,523.52	$ 13,934.76	$ 777,588.81	Multiple	Multiple	$ 751,947.33	TP	Multiple	$ 751,947.33	23.48%	$ 182,600.64	76.52%	$ 594,988.17	0.00%	$ -	$ -	$ -	$ 577,576.25	$ 49,970.59	$ 177,073.47	$ 301,296.59	$ 48,735.59
13	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-75636	08/31/22	$ 5,084.22	$ -	$ 5,084.22	6011284	09/21/22	$ 5,084.22	TP	09/21/22	$ 5,084.22	15.63%	$ 794.47	84.37%	$ 4,289.75	0.00%	$ -	$ -	$ -	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
13	Soft	FILING 16	TriPointe	Tracealr	Drone Flights Over Site	4843	08/31/22	$ 3,200.00	$ -	$ 3,200.00	6011284	09/21/22	$ 3,200.00	TP	09/21/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	0.00%	$ -	$ -	$ -	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
13	Soft	FILING 17	CENTURY	First American Title Insurance Comp	Lot 9800 - Title Insurance	9954-99541127	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	0.00%	$ -	$ -	$ -	$ 187,081.64	$ 46,770.41	$ 46,770.41	$ 46,770.41	$ 46,770.41
14	Soft	FILING 01	CGF	Aztec Consultants	13662-01 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 Consultants	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	10/21/20	$ 5,941.00	$ -	$ 5,941.00	470	11/25/20	$ 5,941.00	CGF	11/25/20	$ 5,941.00	100.00%	$ 5,941.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 5,376.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	0.00%	$ -	$ -	$ -	$ 14,200.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal	10922	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	0.00%	$ -	$ -	$ -	$ 4,900.00	$ 2,450.00	$ -	$ -	$ 2,450.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	$ 4,500.00	$ -	$ 4,500.00	874	02/25/22	$ 4,500.00	CGF	02/25/22	$ 4,500.00	0.00%	$ -	100.00%	$ 4,500.00	0.00%	$ -	$ -	$ -	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remov	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	0.00%	$ -	$ -	$ -	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	$ 10,600.00	$ -	$ 10,600.00	639	06/22/21	$ 10,600.00	CGF	06/22/21	$ 10,600.00	0.00%	$ -	100.00%	$ 10,600.00	0.00%	$ -	$ -	$ -	$ 10,600.00	$ 5,300.00	$ -	$ -	$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	$ 9,350.00	$ -	$ 9,350.00	1073	07/22/21	$ 9,350.00	CGF	07/22/21	$ 9,350.00	0.00%	$ -	100.00%	$ 9,350.00	0.00%	$ -	$ -	$ -	$ 9,350.00	$ 4,675.00	$ -	$ -	$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	$ 33,400.00	$ -	$ 33,400.00	712	08/20/21	$ 33,400.00	CGF	08/20/21	$ 33,400.00	0.00%	$ -	100.00%	$ 33,400.00	0.00%

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	0.00%	$ -	$ -	$ -	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	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 Coordin	01-68393	09/30/21	$ 6,600.55	$ -	$ 6,600.55	1104	10/25/21	$ 6,600.55	CGF	10/25/21	$ 6,600.55	60.00%	$ 3,960.33	40.00%	$ 2,640.22	0.00%	$ -	$ -	$ -	$ 2,640.22	$ 660.06	$ 660.06	$ 660.06	$ 660.06
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	$ 4,365.95	$ -	$ 4,365.95	814	11/22/21	$ 4,365.95	CGF	11/22/21	$ 4,365.95	60.00%	$ 2,619.57	40.00%	$ 1,746.38	0.00%	$ -	$ -	$ -	$ 1,746.38	$ 436.60	$ 436.60	$ 436.60	$ 436.60
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	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 Coordin	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 Coordin	01-70300	12/31/21	$ 2,434.48	$ -	$ 2,434.48	1127	01/26/22	$ 2,421.48	CGF	01/26/22	$ 2,421.48	60.00%	$ 1,460.69	40.00%	$ 973.79	0.00%	$ -	$ -	$ -	$ 969.39	$ 242.35	$ 242.35	$ 242.35	$ 242.35
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	$ 490.00	$ -	$ 490.00	890	02/25/22	$ 490.00	CGF	02/25/22	$ 490.00	100.00%	$ 490.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	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 Coordin	01-71497	02/28/22	$ 3,557.50	$ -	$ 3,557.50	1146	03/25/22	$ 3,557.50	CGF	03/25/22	$ 3,557.50	50.00%	$ 1,778.75	50.00%	$ 1,778.75	0.00%	$ -	$ -	$ -	$ 1,778.75	$ 444.69	$ 444.69	$ 444.69	$ 444.69
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	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 Coordin	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 Coordin	01-75660	08/31/22	$ 2,920.00	$ -	$ 2,920.00	1196	09/25/22	$ 2,920.00	CGF	09/25/22	$ 2,920.00	60.00%	$ 1,752.00	40.00%	$ 1,168.00	0.00%	$ -	$ -	$ -	$ 1,168.00	$ 292.00	$ 292.00	$ 292.00	$ 292.00
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	$ 157,000.00	$ -	$ 157,000.00	Wire Transfer	03/26/21	$ 157,000.00	CGF	03/26/21	$ 157,000.00	0.00%	$ -	100.00%	$ 157,000.00	0.00%	$ -	$ -	$ -	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	352738	06/30/22	$ 6,680.00	$ -	$ 6,680.00	ACH47603	07/22/22	$ 6,680.00	RAH	07/25/22	$ 6,680.00	51.18%	$ 3,418.99	48.82%	$ 3,261.01	0.00%	$ -	$ -	$ -	$ 3,261.01	$ 815.25	$ 815.25	$ 815.25	$ 815.25
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	352739	06/30/22	$ 20,555.00	$ -	$ 20,555.00	ACH47603	07/22/22	$ 20,555.00	RAH	07/25/22	$ 20,555.00	51.18%	$ 10,520.55	48.82%	$ 10,034.45	0.00%	$ -	$ -	$ -	$ 10,034.45	$ 2,508.61	$ 2,508.61	$ 2,508.61	$ 2,508.61
14	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	353600	07/18/22	$ 3,780.00	$ -	$ 3,780.00	ACH48554	08/05/22	$ 3,780.00	RAH	08/08/22	$ 3,780.00	51.18%	$ 1,934.70	48.82%	$ 1,845.30	0.00%	$ -	$ -	$ -	$ 1,845.30	$ 461.33	$ 461.33	$ 461.33	$ 461.33
14	Soft	FILING 02	Rah	Aztec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	$ 7,950.00	$ -	$ 7,950.00	ACH46011	06/10/22	$ 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 Easem	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	AC644849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	0.00%	$ -	$ -	$ -	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 181.64	$ -	$ 181.64	Vendor Stmt	MULTIPLE	$ 1,787.97	Pulte	Multiple	$ 1,787.97	0.00%	$ -	100.00%	$ 181.64	0.00%	$ -	$ -	$ -	$ 181.64	$ 52.22	$ 64.74	$ 52.22	$ 203.58
14	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 42,072.98	$ 4,207.30	$ 37,865.68	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	#DIV/0!	$ -	#DIV/0!	$ 37,865.68	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 8,250.00	$ -	$ 8,250.00	Vendor Stmt	Multiple	$ 46,299.00	Pulte	Multiple	$ 46,299.00	46.99%	$ 3,876.91	53.01%	$ 4,373.09	0.00%	$ -	$ -	$ -	$ 11,661.58	$ 2,915.39	$ 2,915.39	$ 2,915.39	$ 2,915.39
14	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 681.75	$ -	$ 681.75	Vendor Stmt	Multiple	$ 6,710.96	Pulte	Multiple	$ 6,710.96	0.00%	$ -	100.00%	$ 681.75	0.00%	$ -	$ -	$ -	$ 2,104.35	$ 901.25	$ 243.00	$ 195.98	$ 764.11
14	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 113,535.28	$ 11,353.53	$ 102,181.75	Vendor Stmt	Multiple	$ 31,816.72	Pulte	Multiple	$ 31,816.72	0.00%	$ -	100.00%	$ 102,181.75	0.00%	$ -	$ -	$ -	$ 31,816.72	$ 15,908.36	$ -	$ -	$ 15,908.36
14	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	$ (139,336.25)	$ (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 Filings 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: Filings 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%	$ -	100.00%	$ 54,220.90	0.00%	$ -	$ -	$ -	$ 54,220.90	$ 54,220.90	$ -	$ -	$ -
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/21/22	$ 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
14	Soft	FILING 07	CGF	Aztec Consultants	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	63.19%	$ 536.12	36.81%	$ 313.88	0.00%	$ -	$ -	$ -	$ 313.88	$ 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 Civil Engineering	5722	03/28/22	$ 6,132.50	$ -	$ 6,132.50	1151	04/25/22	$ 6,132.50	CGF	04/25/22	$ 6,132.50	34.00%	$ 2,085.05	66.00%	$ 4,047.45	0.00%	$ -	$ -	$ -	$ 4,047.45	$ 1,011.86	$ 1,011.86	$ 1,011.86	$ 1,011.86
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,652.60	$ -	$ 1,652.60	Vendor Stmt	Multiple	$ 16,267.70	Pulte	Multiple	$ 16,267.70	0.00%	$ -	100.00%	$ 1,652.60	0.00%	$ -	$ -	$ -	$ 5,101.04	$ 2,184.67	$ 589.05	$ 475.08	$ 1,852.25
14	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 39,975.84	$ 3,997.58	$ 35,978.26	Vendor Stmt	Multiple	$ 11,401.56	Pulte	Multiple	$ 11,401.56	0.00%	$ -	100.00%	$ 35,978.26	0.00%	$ -	$ -	$ -	$ 11,401.56	$ 5,700.78	$ -	$ -	$ 5,700.78
14	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 5,282.55	40.22%	$ 3,553.45	0.00%	$ -	$ -	$ -	$ 9,771.98	$ 2,443.00	$ 2,443.00	$ 2,443.00	$ 2,443.00
14	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 358,008.75	$ 35,800.88	$ 322,207.88	Vendor Stmt	MULTIPLE	$ 322,207.88	Pulte	10/26/22	$ 322,207.88	0.00%	$ -	100.00%	$ 322,207.88	0.00%	$ -	$ -	$ -	$ 214,805.25	$ 214,805.25	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,933.28	$ 845,399.49	Vendor Stmt	Multiple	$ 845,399.49	Pulte	Multiple	$ 845,399.49	0.00%	$ -	0.00%	$ 845,399.49	0.00%	$ -	$ -	$ -	$ 845,399.49	$ 845,399.49	$ -	$ -	$ -
14	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 94.01	$ -	$ 94.01	Vendor Stmt	MULTIPLE	$ 923.37	Pulte	Multiple	$ 923.37	0.00%	$ -	100.00%	$ 94.01	0.00%	$ -	$ -	$ -	$ 290.17	$ 124.27	$ 33.51	$ 27.02	$ 105.36
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9,810.00	$ -	$ 9,810.00	ETO52378	10/12/22	$ 9,810.00	TM	10/12/22	$ 9,810.00	100.00%	$ -	100.00%	$ 9,810.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	$ 2,630.00	$ -	$ 2,630.00	Vendor Stmt	03/06/23	$ 2,630.00		03/06/23	$ 2,630.00	100.00%	$ -	100.00%	$ 2,630.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	08/01/22	$ 1,800.00	TM	08/15/22	$ 1,800.00	57.04%	$ 1,026.78	42.96%	$ 773.22	0.00%	$ -	$ -	$ -	$ 773.22	$ 193.30	$ 193.30	$ 193.30	$ 193.30
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	$ 3,875.00	$ -	$ 3,875.00	60000-00042843	11/07/22	$ 3,875.00	TM	11/07/22	$ 3,875.00	57.04%	$ 2,210.44	42.96%	$ 1,664.56	0.00%	$ -	$ -	$ -	$ 1,664.56	$ 416.14	$ 416.14	$ 416.14	$ 416.14
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	$ 1,404.96	$ -	$ 1,404.96	60000-00042843	11/07/22	$ 1,404.96	TM	11/07/22	$ 1,404.96	57.04%	$ 801.44	42.96%	$ 603.52	0.00%	$ -	$ -	$ -	$ 603.52	$ 150.88	$ 150.88	$ 150.88	$ 150.88
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	2207-22	10/01/22	$ 1,275.00	$ -	$ 1,275.00	ETO52380	11/07/22	$ 1,275.00	TM	11/07/22	$ 1,275.00	57.04%	$ 727.31	42.96%	$ 547.69	0.00%	$ -	$ -	$ -	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
14	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	358056	10/27/22	$ 19,165.00	$ -	$ 19,165.00	6159624	11/09/22	$ 19,165.00	TP	11/09/22	$ 19,165.00	63.35%	$ 12,141.03	36.65%	$ 7,023.97	0.00%	$ -	$ -	$ -	$ 7,023.97	$ 1,755.99	$ 1,755.99	$ 1,755.99	$ 1,755.99
14	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatior	357921	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	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 13,762.47	$ -	$ 13,762.47	Multiple	Multiple	$ 18,764.61	TP	Multiple	$ 18,764.61	7.46%	$ 1,026.95	92.54%	$ 12,735.52	0.00%	$ -	$ -	$ -	$ 17,281.59	$ 8,688.95	$ 5,238.88	$ 3,046.88	$ 306.88
14	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 417,254.64	$ 20,862.73	$ 396,391.91	Multiple	Multiple	$ 396,391.91	TP	Multiple	$ 396,391.91	0.00%	$ -	100.00%	$ 396,391.91	0.00%	$ -	$ -	$ -	$ 396,391.91	$ 396,391.91	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/02/22	$ 221.00	TP	02/02/22	$ 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	11/22/22	$ 216,868.88	TP	11/22/22	$ 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 Consultants	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 Consultants	136622-02 TAH Subdivision Filing 20 Replat	133441	07/21/22	$ 1,500.00	$ -	$ 1,500.00	1186	08/25/22	$ 1,500.00	CGF	08/25/22	$ 1,500.00	0.00%	$ -	100.00%	$ 1,500.00	0.00%	$ -	$ -	$ -	$ 1,500.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00
14	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 37,274.65	Pulte	Multiple	$ 37,274.65	0.00%	$ -	100.00%	$ 268.65	0.00%	$ -	$ -	$ -	$ 37,274.65	$ 18,637.33	$ -	$ -	$ 18,637.33
15	Hard	FILING 04	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,139.40	$ -	$ 14,139.40							0.00%		100.00%	$ 14,139.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,842.00	$ 682.20	$ 6,159.80	Vendor Stmt	Multiple	$ 7,102.80	Pulte	Vendor Stmt	$ 7,102.80	46.99%	$ 2,885.27	53.01%	$ 3,254.53	0.00%	$ -	$ -	$ -	$ 3,764.99	$ 941.25	$ 941.25	$ 941.25	$ 941.25
15	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 4,631.50	$ 463.15	$ 4,168.35	Vendor Stmt	Multiple	$ 67,387.56	Pulte	Multiple	$ 67,387.56	0.00%	$ -	100.00%	$ 4,168.35	0.00%	$ -	$ -	$ -	$ 67,387.56	$ 33,693.78	$ -	$ -	$ 33,693.78
15	Hard	FILING 05	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,139.40	$ -	$ 14,139.40							0.00%		100.00%	$ 14,139.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,295.00	$ 3,347.50	$ 30,127.50	Vendor Stmt	Multiple	$ 23,287.50	Pulte	Vendor Stmt	$ 23,287.50	47.00%	$ 14,158.82	53.00%	$ 15,968.68	0.00%	$ -	$ -	$ -	$ 12,245.96	$ 3,061.49	$ 3,061.49	$ 3,061.49	$ 3,061.49
15	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 24,576.70	Pulte	Multiple	$ 24,576.70	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 24,576.70	$ 12,288.35	$ -	$ -	$ 12,288.35
15	Hard	FILING 08	Pulte	Commercial Fence and Iron Works	250 Linear Food of Ornamental Fence and Masonry Columns,	384-22-1	12/09/22	$ 32,382.98	$ -	$ 32,382.98							0.00%		100.00%	$ 32,382.98	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,420.82	$ 1,818.34	$ 16,365.08	Vendor Stmt	Multiple	$ 46,045.28	Pulte	Vendor Stmt	$ 46,045.28	59.78%	$ 9,783.76	40.22%	$ 6,581.32	0.00%	$ -	$ -	$ -	$ 18,517.39	$ 4,629.35	$ 4,629.35	$ 4,629.35	$ 4,629.35
15	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 4,973.70	$ -	$ 4,973.70	Multiple	Multiple	$ 31,668.09	BWH	Multiple	$ 31,668.09	47.06%	$ 2,340.83	52.94%	$ 2,632.88	0.00%	$ -	$ -	$ -	$ 24,642.00	$ 24,642.00	$ -	$ -	$ -
15	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 66,880.00	BWH	12/27/22	$ 66,880.00	46.33%	$ 18,302.21	53.67%	$ 21,211.79	0.00%	$ -	$ -	$ -	$ 35,896.88	$ 8,974.22	$ 8,974.22	$ 8,974.22	$ 8,974.22
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 388,491.23	$ 19,424.56	$ 369,066.67	Multiple	Multiple	$ 740,688.41	BWH	01/00/00	$ 740,688.41	0.00%	$ -	100.00%	$ 373,566.67	0.00%	$ -	$ -	$ -	$ 740,688.41	$ 740,688.41	$ -	$ -	$ -
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 86,569.00	$ 4,328.45	$ 82,240.55	Vendor Statement	01/00/00	$ 44,818.00	BWH	10/18/22	$ 70,827.01	1.44%	$ 1,186.86	98.56%	$ 81,053.69	0.00%	$ -	$ -	$ -	$ 69,279.26	$ -	$ 58,749.26	$ 10,530.00	$ -
15	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 46,573.50	$ 4,657.39	$ 41,916.51	Multiple	Multiple	$ 59,230.16	BWH	Multiple	$ 59,230.16	46.33%	$ 19,418.43	53.67%	$ 22,498.08	0.00%	$ -	$ -	$ -	$ 32,134.45	$ 8,033.61	$ 8,033.61	$ 8,033.61	$ 8,033.61
15	Hard	FILING 15	TM	AG Wassenaar	Pavement Report No. 2	356514	09/27/22	$ 14,350.00	$ -	$ 14,350.00	6000-ETO52693	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,

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	PRI AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	0.00%	$ -	$ -	$ -	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	$ 625.00	$ -	$ 625.00						$ -	58.54%	$ 365.88	41.46%	$ 259.12	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	$ 4,000.00	$ -	$ 4,000.00	48566	08/05/22	$ 4,000.00	RAH	08/05/22	$ 4,000.00	58.54%	$ 2,341.64	41.46%	$ 1,658.36	0.00%	$ -	$ -	$ -	$ 1,658.36	$ 414.59	$ 414.59	$ 414.59	$ 414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	$ 3,800.00	$ -	$ 3,800.00	25423	09/24/21	$ 3,800.00	RAH	09/24/21	$ 3,800.00	58.54%	$ 2,224.56	41.46%	$ 1,575.44	0.00%	$ -	$ -	$ -	$ 1,575.44	$ 393.86	$ 393.86	$ 393.86	$ 393.86
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	$ 247,345.00	$ -	$ 247,345.00	Multiple	Multiple	$ 247,345.00	RAH	Multiple	$ 247,345.00	28.95%	$ 71,617.84	71.05%	$ 175,727.16	0.00%	$ -	$ -	$ -	$ 175,727.16	$ 43,931.79	$ 43,931.79	$ 43,931.79	$ 43,931.79
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 2,404,882.11	$ 180,101.62	$ 2,224,780.49	Multiple	Multiple	$ 1,983,460.87	RAH	Multiple	$ 1,983,460.87	3.94%	$ 87,683.90	96.06%	$ 2,137,096.59	0.00%	$ -	$ -	$ -	$ 1,915,828.74	$ 311,110.87	$ 669,334.28	$ 926,100.41	$ 9,283.18
16	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 72,504.72	$ -	$ 72,504.72	MULTIPLE	MULTIPLE	$ 72,504.72	RAH	Multiple	$ 72,504.72	35.02%	$ 25,392.91	64.98%	$ 47,111.81	0.00%	$ -	$ -	$ -	$ 47,111.81	$ 19,060.08	$ 4,495.83	$ 4,495.83	$ 19,060.08
16	Hard	FILING 14	RAH	Prodystems	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	$ -	$ -	$ -	$ -
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	04/19/22	$ 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	Concrete and Fill Testing	358042	10/26/22	$ 26,465.00	$ -	$ 26,465.00	ETD53003	12/19/22	$ 26,465.00	TM	12/19/22	$ 26,465.00	40.43%	$ 10,695.67	59.59%	$ 15,769.33	0.00%	$ -	$ -	$ -	$ 15,769.33	$ 3,942.33	$ 3,942.33	$ 3,942.33	$ 3,942.33
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV001302	11/30/22	$ 11,445.00	$ -	$ 11,445.00	ETD53344	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	INV002126	12/23/22	$ 46,145.00	$ -	$ 46,145.00	ETD53344	01/16/23	$ 46,145.00	TM	01/16/23	$ 46,145.00	100.00%	$ 46,145.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44	60000-00043285	12/19/22	$ 2,191.44	TM	01/01/23	$ 2,191.44	57.04%	$ 1,250.08	42.96%	$ 941.36	0.00%	$ -	$ -	$ -	$ 941.36	$ 235.34	$ 235.34	$ 235.34	$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00	60000-00043285	12/19/22	$ 1,330.00	TM	01/01/23	$ 1,330.00	57.04%	$ 758.68	42.96%	$ 571.32	0.00%	$ -	$ -	$ -	$ 571.32	$ 142.83	$ 142.83	$ 142.83	$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7,078.25	$ -	$ 7,078.25	60000-00042910	11/14/22	$ 7,078.25	TM	12/01/22	$ 7,078.25	57.04%	$ 4,037.69	42.96%	$ 3,040.56	0.00%	$ -	$ -	$ -	$ 3,040.56	$ 760.14	$ 760.14	$ 760.14	$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1,371.79	$ -	$ 1,371.79	60000-00042910	11/14/22	$ 1,371.79	TM	12/01/22	$ 1,371.79	57.04%	$ 782.52	42.96%	$ 589.27	0.00%	$ -	$ -	$ -	$ 589.27	$ 147.32	$ 147.32	$ 147.32	$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4,751.79	$ -	$ 4,751.79	60000-00042986	11/18/22	$ 4,751.79	TM	12/01/22	$ 4,751.79	57.04%	$ 2,710.59	42.96%	$ 2,041.20	0.00%	$ -	$ -	$ -	$ 2,041.20	$ 510.30	$ 510.30	$ 510.30	$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00	60000-00043285	12/19/22	$ 1,072.00	TM	01/01/23	$ 1,072.00	57.04%	$ 611.51	42.96%	$ 460.49	0.00%	$ -	$ -	$ -	$ 460.49	$ 115.12	$ 115.12	$ 115.12	$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00	60000-00043285	12/19/22	$ 872.00	TM	01/01/23	$ 872.00	57.04%	$ 497.42	42.96%	$ 374.58	0.00%	$ -	$ -	$ -	$ 374.58	$ 93.64	$ 93.64	$ 93.64	$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74	60000-00043285	12/19/22	$ 2,319.74	TM	01/01/23	$ 2,319.74	57.04%	$ 1,323.26	42.96%	$ 996.48	0.00%	$ -	$ -	$ -	$ 996.48	$ 249.12	$ 249.12	$ 249.12	$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39	60000-00043285	12/19/22	$ 3,464.39	TM	01/01/23	$ 3,464.39	57.04%	$ 1,976.21	42.96%	$ 1,488.18	0.00%	$ -	$ -	$ -	$ 1,488.18	$ 372.04	$ 372.04	$ 372.04	$ 372.04
16	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,583.44	$ -	$ 4,583.44	MULTIPLE	MULTIPLE	$ 2,374.19	TM	MULTIPLE	$ 2,374.19	57.04%	$ 2,614.56	42.96%	$ 1,968.88	0.00%	$ -	$ -	$ -	$ 1,019.87	$ 427.07	$ 197.60	$ 197.60	$ 197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	0.00%	$ -	$ -	$ -	$ 22,890.25	$ 5,722.56	$ 5,722.56	$ 5,722.56	$ 5,722.56
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	139535	09/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	140885	10/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	142336	11/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	$ 625.00	$ -	$ 625.00	6330442	01/18/23	$ 625.00	TP	01/18/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 44,705.00	$ 2,235.25	$ 42,469.75	Multiple	Multiple	$ 42,469.75	TP	Multiple	$ 42,469.75	0.00%	$ -	100.00%	$ 42,469.75	0.00%	$ -	$ -	$ -	$ 42,469.75	$ 42,469.75	$ -	$ -	$ -
16	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	2475841	01/04/23	$ 254.00	$ -	$ 254.00	6346301	01/26/23	$ 254.00	TP	01/26/23	$ 254.00	63.34%	$ -	100.00%	$ 254.00	0.00%	$ -	$ -	$ -	$ 254.00	$ 63.50	$ 63.50	$ 63.50	$ 63.50
16	Hard	FILING 16	TriPointe	Pase	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 Electric Distribution	56328001-1520 - ELEC	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 16	TriPointe	Xcel Energy	Filing 16 Gas Distribution	56328001-1520 - GAS	01/19/23	$ 73,260.00	$ -	$ 73,260.00	6331551	01/18/23	$ 73,260.00	TP	01/18/23	$ 73,260.00	100.00%	$ 73,260.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 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	PA39 Mass Grading	5	09/30/22	$ 26,146.23	$ 1,307.31	$ 24,838.90	607573	01/26/23	$ 24,838.90	CENTURY	01/30/23	$ 24,838.90	16.27%	$ 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 Consultants	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	-	-	$ -	$ -	$ -	33726	Multiple	$ 9,120.00	BWH	01/25/23	$ 9,120.00	100.00%	$ -	100.00%	$ -	#DIV/0!	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
17	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 360,486.84	$ 18,024.34	$ 342,462.50	Multiple	Multiple	$ 720,584.98	BWH	Multiple	$ 720,584.98	0.00%	$ -	100.00%	$ 342,462.50	0.00%	$ -	$ -	$ -	$ 720,584.98	$ 39,338.81	$ 602,568.55	$ 39,338.81	$ 39,338.81
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 143,431.49	$ 7,171.57	$ 136,259.92	Multiple	Multiple	$ 250,687.42	BWH	01/00/00	$ 250,687.42	0.00%	$ -	100.00%	$ 136,259.92	0.00%	$ -	$ -	$ -	$ 250,687.42	$ 250,687.42	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -				46.33%	$ 18,204.30	53.67%	$ 21,091.41	0.00%	$ -	$ -	$ -	$ (271,487.86)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 85,530.97	$ (85,530.97)	Multiple	Multiple	$ 62,752.50	BWH	Multiple	$ 62,752.50	4.94%	$ (4,223.40)	95.06%	$ (81,307.56)	0.00%	$ -	$ -	$ -	$ 61,628.10	$ 6,621.74	$ 47,457.05	$ 5,031.58	$ 2,517.74
17	Hard	FILING 10	Bridgewater	Prodystems	Filing 10 Streetlights	1	09/26/22	$ 56,962.22	$ 2,848.11	$ 54,114.09	31537	11/25/22	$ 54,114.09	BWH	12/09/22	$ 54,114.09	0.00%	$ -	100.00%	$ 54,114.09	0.00%	$ -	$ -	$ -	$ 54,114.09	$ 54,114.09	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	$ 20,030.00	$ -	$ 20,030.00	CC	12/07/21	$ 20,030.00	BWH	12/07/21	$ 20,030.00	15.00%	$ 3,004.50	85.00%	$ 17,025.50	0.00%	$ -	$ -	$ -	$ 17,025.50	$ 4,256.38	$ 4,256.38	$ 4,256.38	$ 4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.63	$ -	$ 16,665.63	CC	12/22/21	$ 16,665.63	BWH	12/22/21	$ 16,665.63	15.00%	$ 2,499.84	85.00%	$ 14,165.79	0.00%	$ -	$ -	$ -	$ 14,165.79	$ 3,541.45	$ 3,541.45	$ 3,541.45	$ 3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	$ 8,817.50	$ -	$ 8,817.50	CC	01/20/22	$ 8,817.50	BWH	01/20/22	$ 8,817.50	15.00%	$ 1,322.63	85.00%	$ 7,494.88	0.00%	$ -	$ -	$ -	$ 7,494.88	$ 1,873.72	$ 1,873.72	$ 1,873.72	$ 1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora 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	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	0.00%	$ -	$ -	$ -	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
17	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	$ 38,080.00	$ -	$ 38,080.00	ETD53344	01/16/23	$ 38,080.00	TM	01/16/23	$ 38,080.00	57.04%	$ 21,722.20	42.96%	$ 16,357.80	0.00%	$ -	$ -	$ -	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV003003	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ETD53649	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 Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 42,275.41	TM	Multiple	$ 42,275.41	24.80%	$ 10,482.79	75.20%	$ 42,482.79	0.00%	$ -	$ -	$ -	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	0.00%	$ -	$ -	$ -	$ 2,559.03	$ 639.76	$ 639.76	$ 639.76	$ 639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	$ 8,684.23	$ -	$ 8,684.23	43522	01/16/23	$ 8,684.23	TM	01/16/23	$ 8,684.23	57.04%	$ 4,953.80	42.96%	$ 3,730.43	0.00%	$ -	$ -	$ -	$ 3,730.43	$ 932.61	$ 932.61	$ 932.61	$ 932.61
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	$ 6,490.00	$ -	$ 6,490.00	43522	01/16/23	$ 6,490.00	TM	01/16/23	$ 6,490.00	57.04%	$ 3,702.13	42.96%	$ 2,787.87	0.00%	$ -	$ -	$ -	$ 2,787.87	$ 696.97	$ 696.97	$ 696.97	$ 696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	$ 350.00	$ -	$ 350.00	43522	01/16/23	$ 350.00	TM	01/16/23	$ 350.00	57.04%	$ 199.65	42.96%	$ 150.35	0.00%	$ -	$ -	$ -	$ 150.35	$ 37.59	$ 37.59	$ 37.59	$ 37.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	$ 3,035.61	$ -	$ 3,035.61	43522	01/16/23	$ 3,035.61	TM	01/16/23	$ 3,035.61	57.04%	$ 1,731.62	42.96%	$ 1,303.99	0.00%	$ -	$ -	$ -	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
17	Soft	FILING 15	TM	Eversa Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 10,777.00	$ -	$ 10,777.00	Multiple	Multiple	$ 10,777.00	TM	01/00/00	$ 10,777.00	57.04%	$ 6,147.59	42.96%	$ 4,629.41	0.00%	$ -	$ -	$ -	$ 4,629.41	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 2,209.25	TM	MULTIPLE	$ 2,209.25	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 949.01	$ 246.68	$ 234.11	$ 234.11	$ 234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 6,302.45	$ -	$ 6,302.45	MULTIPLE	MULTIPLE	$ 2,704.45	TM	MULTIPLE	$ 2,704.45	0.00%	$ -	100.00%	$ 6,302.45	0.00%	$ -	$ -	$ -	$ 2,704.45	$ 676.11	$ 676.11	$ 676.11	$ 676.11
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366	02/01/23	$ 625.00	$ -	$ 625.00	6395064	02/15/23	$ 625.00	TP	02/15/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	$ 345.00	$ -	$ 345.00	6408583	02/23/23	$ 345.00	TP	02/23/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230227	01/27/23	$ 85,401.76	$ -	$ 85,401.76	6371779	02/06/23	$ 85,401.76	TP	02/06/23	$ 85,401.76	0.00%	$ -	100.00%	$ 85,401.76	0.00%	$ -	$ -	$ -	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
17	Hard	FILING 16	TriPointe	Paving - Filing 16	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 93,910.90	$ 4,695.55	$ 89,215.36	Multiple	Multiple	$ 89,215.36	TP	Multiple	$ 89,215.36	0.00%	$ -	100.00%	$ 89,215.36	0.00%	$ -	$ -	$ -	$ 89,215.36	$ 89,215.36	$ -	$ -	$ -
17	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gr	MULTIPLE	MULTIPLE	$ 22,365.71	$ -	$ 22,365.71	Multiple	Multiple	$ 22,365.71	CENTURY	10/26/47	$ 22,365.71	61.19%	$ 13,686.33	38.81%	$ 8,679.38	0.00%	$ -	$ -	$ -	$ 8,679.38	$ 2,169.84	$ 2,169.84	$ 2,169.84	$ 2,169.84
17	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	698682	11/18/22	$ 33,807.25	$ -	$ 33,807.25	609828	02/06/23	$ 33,807.25	CENTURY	02/14/23	$ 33,807.25	32.86%	$ 11,108.46	67.14%	$ 22,698.79	0.00%	$ -	$ -	$ -	$ 22,698.79	$ 5,674.70	$ 5,674.70	$ 5,674.70	$ 5,674.70
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	$ 12,800.00	$ -	$ 12,800.00	610690	02/09/23	$ 12,800.00	CENTURY	02/14/23	$ 12,800.00	100.00%	$ 12,800.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,132.00	Pulte	Multiple	$ -	46.99%	$ 1,615.38	53.01%	$ 1,822.12	0.00%	$ -	$ -	$ -	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	#DIV/0!	$ -	#DIV/0!	$ 117.43	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ 77,559.00	45.57%	$ 1,367.23	54.43%	$ 1,632.77	0.00%	$ -	$ -	$ -	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 10,125.00	Pulte	Vendor Stmt	10,125.00	#DIV/0!	$ -	#DIV/0!	$ 260.90	0.00%	$ -	$ -	$ -	$ 5,530.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
18	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 6,627.00	$ -	$ 6,627.00	Vendor Stmt	Multiple	$ 6,627.00	Pulte	Multiple	$ -	59.78%	$ 3,961.91	40.22%	$ 2,665.09	0.00%	$ -	$ -	$ -	$ 3,553.45	$ 888.36	$ 888.36	$ 888.36	$ 888.36
18	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	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
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	36787	10/31/22	$ 33,130.90	$ -	$ 33,130.90	6472109	03/23/23	$ 33,130.90	TP	03/23/23	$ 33,130.90	61.19%	$ 20,273.91	38.81%	$ 12,856.99	0.00%	$ -	$ -	$ -	$ 12,856.99	$ 3,214.25	$ 3,214.25	$ 3,214.25	$ 3,214.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37491	01/31/23	$ 1,845.30	$ -	$ 1,845.30	6421458	03/01/23	$ 1,845.30	TP	03/01/23	$ 1,845.30	61.19%	$ 1,129.20	38.81%	$ 716.10	0.00%	$ -	$ -	$ -	$ 716.10	$ 179.02	$ 179.02	$ 179.02	$ 179.02
19	Hard	FILING 16	TriPointe	B&S Retaining Walls	Retaining Walls at Phase 1	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%	$ -	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	09/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	0.00%	$ -	$ -	$ -	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	0.00%	$ -	$ -	$ -	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
20	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 138.99	$ -	$ 138.99	Vendor Stmt	Multiple	$ 404.92	Pulte	Multiple	$ 404.92	69.96%	$ 97.24	30.04%	$ 41.76	0.00%	$ -	$ -	$ -	$ 132.16	$ 40.87	$ 25.21	$ 25.21	$ 40.87
20	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,194.00	$ 119.40	$ 1,074.60	Vendor Stmt	Multiple	$ 537.30	Pulte	Multiple	$ 537.30	#DIV/0!	$ -	#DIV/0!	$ 1,074.60	0.00%	$ -	$ -	$ -	$ 537.30	$ 268.65	$ -	$ -	$ 268.65
20	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 2,949.17	$ -	$ 2,949.17	Vendor Stmt	Multiple	$ 2,949.17	Pulte	Multiple	$ 2,949.17	51.67%	$ 1,523.76	48.33%	$ 1,425.40	0.00%	$ -	$ -	$ -	$ 1,425.40	$ 356.35	$ 356.35	$ 356.35	$ 356.35
20	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ 184,672.09	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 15,437.34	$ 15,437.34	$ -	$ -	$ -
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 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	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 521.70	$ -	$ 521.70	Vendor Stmt	Multiple	$ 1,519.84	Pulte	Multiple	$ 1,519.84	69.96%	$ 364.97	30.04%	$ 156.72	0.00%	$ -	$ -	$ -	$ 486.05	$ 153.40	$ 94.63	$ 94.63	$ 153.40
20	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,393.00	$ 139.30	$ 1,253.70	Vendor Stmt	Multiple	$ 2,507.40	Pulte	Multiple	$ 2,507.40	0.00%	$ -	100.00%	$ 1,253.70	0.00%	$ -	$ -	$ -	$ 2,507.40	$ 1,253.70	$ -	$ -	$ 1,253.70
20	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 4,636.67	$ -	$ 4,636.67	Vendor Stmt	Multiple	$ 4,636.67	Pulte	Multiple	$ -	49.66%	$ 2,302.58	50.34%	$ 2,334.09	0.00%	$ -	$ -	$ -	$ 2,334.09	$ 583.52	$ 583.52	$ 583.52	$ 583.52
20	Hard	FILING 05	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,179.10	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 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 05	Pulte	Three Sons Construction	TAH: Filings 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	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,264.62	$ -	$ 1,264.62	Vendor Stmt	Multiple	$ 3,684.17	Pulte	Multiple	$ 3,684.17	69.96%	$ 884.71	30.04%	$ 379.91	0.00%	$ -	$ -	$ -	$ 1,202.46	$ 371.85	$ 229.38	$ 229.38	$ 371.85
20	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 2,374.56	$ 237.46	$ 2,137.10	Vendor Stmt	Multiple	$ 3,205.66	Pulte	Multiple	$ 3,205.66	0.00%	$ -	100.00%	$ 2,137.10	0.00%	$ -	$ -	$ -	$ 3,205.66	$ 1,602.83	$ -	$ -	$ 1,602.83
20	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 3,427.67	$ -	$ 3,427.67	Vendor Stmt	Multiple	$ 3,427.67	Pulte	Multiple	$ -	36.86%	$ 526.20	63.14%	$ 901.47	0.00%	$ -	$ -	$ -	$ 901.47	$ 225.37	$ 225.37	$ 225.37	$ 225.37
20	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	0.00%	$ -	$ -	$ -	$ 130,079.02	$ 130,079.02	$ -	$ -	$ -
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	$ 24,398.01	$ 937.76
20	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 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	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Precise Striping	Biloxi Ct and Dusqueene Ct Street Name Signs	9423	05/16/23	$ 1,650.00	$ -	$ 1,650.00							0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 16,137.50	$ 1,613.75	$ 14,523.75	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 8,682.94	40.22%	$ 5,840.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 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: Filings 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%	$ -	100.00%	$ 107,724.59	0.00%	$ -	$ -	$ -	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
20	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 27,562.58	$ -	$ 27,562.58	Multiple	Multiple	$ 8,154.00	BWH	04/28/22	$ 8,154.00	71.34%	$ 19,663.96	28.66%	$ 7,898.63	0.00%	$ -	$ -	$ -	$ 7,898.63	$ 1,843.01	$ 1,843.01	$ 1,843.01	$ 1,843.01
20	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-22	05/25/23	$ 3,040.00	$ -	$ 3,040.00	Vendor Statement	05/20/23	$ 3,040.00	BWH	05/20/23	$ 3,040.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	0.00%	$ -	$ -	$ -	$ 1,631.68	$ 407.92	$ 407.92	$ 407.92	$ 407.92
20	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 71.94	$ -	$ 71.94	Vendor Stmt	Multiple	$ 209.57	Pulte	Multiple	$ 209.57	69.96%	$ 50.33	30.04%	$ 21.61	0.00%	$ -	$ -	$ -	$ 68.40	$ 21.15	$ 13.05	$ 13.05	$ 21.15
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	ETS4942	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
20	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	144376	04/05/23	$ 20,446.13	$ -	$ 20,446.13	ETD54943	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	$ -	$ -
20	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 5,420.00	TM	MULTIPLE	$ 5,420.00	495.71%	$ -	-395.71%	$ -	0.00%	$ -	$ -	$ -	$ 5,420.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00
21	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 37.58	$ -	$ 37.58	Vendor Stmt	Multiple	$ 138.99	Pulte	Multiple	$ 138.99	0.00%	$ -	100.00%	$ 37.58	0.00%	$ -	$ -	$ -	$ 41.76	$ -	$ -	$ -	$ 41.76
21	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 141.05	$ -	$ 141.05	Vendor Stmt	Multiple	$ 521.70	Pulte	Multiple	$ 521.70	0.00%	$ -	100.00%	$ 141.05	0.00%	$ -	$ -	$ -	$ 156.72	$ -	$ -	$ -	$ 156.72
21	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 341.92	$ -	$ 341.92	Vendor Stmt	Multiple	$ 1,264.62	Pulte	Multiple	$ 1,264.62	0.00%	$ -	100.00%	$ 341.92	0.00%	$ -	$ -	$ -	$ 379.91	$ -	$ -	$ -	$ 379.91
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 24,381.75	$ 2,438.18	$ 21,943.58	Multiple	Multiple	$ 38,212.97	BWH	06/20/23	$ 38,212.97	46.33%	$ 10,165.68	53.67%	$ 11,777.90	0.00%	$ -	$ -	$ -	$ 20,510.26	$ 5,127.56	$ 5,127.56	$ 5,127.56	$ 5,127.56
21	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 19.45	$ -	$ 19.45	Vendor Stmt	Multiple	$ 71.94	Pulte	Multiple	$ 71.94	0.00%	$ -	100.00%	$ 19.45	0.00%	$ -	$ -	$ -	$ 21.61	$ -	$ -	$ -	$ 21.61
21	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	$ 1,042,142.18	$ 104,214.22	$ 937,927.96	Multiple	Multiple	$ 937,927.96	RAH	Multiple	$ 937,927.96	0.00%	$ -	100.00%	$ 937,927.96	0.00%	$ -	$ -	$ -	$ 937,927.96	$ 934,957.96	$ -	$ -	$ 2,970.00
21	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,526.38	$ -	$ 26,526.38	Multiple	Multiple	$ 54,284.92	RAH	Multiple	$ 54,284.92	46.17%	$ 12,300.80	53.83%	$ 14,225.58	0.00%	$ -	$ -	$ -	$ 20,618.70	$ 8,886.05	$ 3,950.55	$ 6,457.55	$ 1,324.55
21	Soft	FILING 14	RAH	B & J Surveying	Updated Lot Matrix	366676	04/03/23	$ 11,736.00	$ -	$ 11,736.00	65775	04/11/23	$ 11,736.00	RAH	04/11/23	$ 11,736.00	100.00%	$ 11,736.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Tap Fee	717611	06/21/23	$ 3,646.00	$ -	$ 3,646.00	1157142	06/23/23	$ 3,646.00	RAH	07/05/23	$ 3,646.00	0.00%	$ -	100.00%	$ 3,646.00	0.00%	$ -	$ -	$ -	$ 3,646.00	$ -	$ 3,646.00	$ -	$ -
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	711357	04/26/23	$ 9,450.00	$ -	$ 9,450.00	1155622	04/27/23	$ 9,450.00	RAH	05/09/23	$ 9,450.00	100.00%	$ -	0.00%	$ 9,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 1,522,258.09	$ 114,001.91	$ 1,408,256.18	Multiple	Multiple	$ 1,649,575.80	RAH	Multiple	$ 1,649,575.80	4.06%	$ 57,200.43	95.94%	$ 1,351,055.76	0.00%	$ -	$ -	$ -	$ 1,572,323.61	$ 751,227.75	$ 636,114.51	$ 164,441.13	$ 20,540.22
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Ph 3 Electric	CR-13260834	03/07/23	$ 434,875.05	$ -	$ 434,875.05	1154662	03/27/23	$ 434,875.05	RAH	04/04/23	$ 434,875.05	100.00%	$ 434,875.05	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV0005609	04/30/23	$ 10,565.00	$ -	$ 10,565.00	6610305	05/18/23	$ 10,565.00	TP	05/18/23	$ 10,565.00	13.49%	$ 1,425.73	86.51%	$ 9,139.27	0.00%	$ -	$ -	$ -	$ 9,139.27	$ 9,139.27	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV0079737	05/31/23	$ 6,095.00	$ -	$ 6,095.00	6706950	06/28/23	$ 6,095.00	TP	06/28/23	$ 6,095.00	21.69%	$ 1,321.70	78.31%	$ 4,773.30	0.00%	$ -	$ -	$ -	$ 4,773.30	$ 4,773.30	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 17,187.84	$ -	$ 17,187.84	Multiple	Multiple	$ 17,187.84	TP	Multiple	$ 17,187.84	100.00%	$ 10,217.79	0.00%	$ 6,970.05	0.00%	$ -	$ -	$ -	$ 6,970.05	$ 4,970.00	$ -	$ 1,370.00	$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	644503	06/26/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	15.00%	$ 9,586.50	85.00%	$ 54,323.50	0.00%	$ -	$ -	$ -	$ 54,323.50	$ -	$ 13,580.88	$ 13,580.88	$ 13,580.88
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	150721	05/01/23	$ 625.00	$ -	$ 625.00	6583810	05/05/23	$ 625.00	TP	05/05/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	152168	06/01/23	$ 625.00	$ -	$ 625.00	6666566	06/08/23	$ 625.00	TP	06/08/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Soft	FILING 16	TriPointe	First American Title Insurance Comp	Misc Title Processing Fee	9768-5509111699	06/08/23	$ 233.00	$ -	$ 233.00	6674701	06/13/23	$ 233.00	TP	06/13/23	$ 233.00	100.00%	$ 233.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	$ 345.00	$ -	$ 345.00	6604316	05/16/23	$ 345.00	TP	05/16/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	0.00%	$ -	$ -	$ -	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13760	06/07/23	$ 345.00	$ -	$ 345.00	6667452	06/09/23	$ 345.00	TP	06/09/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	0.00%	$ -	$ -	$ -	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
21	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 19	04/20/23	$ 510,569.00	$ 23,851.45	$ 486,717.55	6709391	06/28/23	$ 485,040.55	TP	06/28/23	$ 485,040.55	0.00%	$ -	100.00%	$ 486,717.55	0.00%	$ -	$ -	$ -	$ 485,040.55	$ 374,630.13	$ 36,803.48	$ 36,803.48	$ 36,803.48
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38133	04/30/23	$ 11,230.90	$ -	$ 11,230.90	6610305	05/18/23	$ 11,230.90	TP	05/18/23	$ 11,230.90	63.34%	$ 7,114.06	36.66%	$ 4,116.84	0.00%	$ -	$ -	$ -	$ 4,116.84	$ 1,029.21	$ 1,029.21	$ 1,029.21	$ 1,029.21
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	38503	05/31/23	$ 4,404.80	$ -	$ 4,404.80	6706950	06/28/23	$ 4,404.80	TP	06/28/23	$ 4,404.80	63.34%	$ 2,790.16	36.66%	$ 1,614.64	0.00%	$ -	$ -	$ -	$ 1,614.64	$ 403.66	$ 403.66	$ 403.66	$ 403.66
21	Hard	FILING 16	TriPointe	Paving - Filing 16	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 282,168.69	$ 14,108.43	$ 268,060.26	Multiple	Multiple	$ 268,060.26	TP	Multiple	$ 268,060.26	0.00%	$ -	100.00%	$ 268,060.26	0.00%	$ -	$ -	$ -	$ 268,060.26	$ 268,060.26	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	Xcel Energy	On-Site Distribution Extension	13495313	05/08/23	$ 141,442.67	$ -	$ 141,442.67	6585549	05/08/23	$ 141,442.67	TP	05/08/23	$ 141,442.67	100.00%	$ 141,442.67	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	$ 30,534.57	$ -	$ 30,534.57	642415	06/05/23	$ 30,534.57	CENTURY	06/14/23	$ 30,534.57	0.00%	$ -	100.00%	$ 30,534.57	0.00%	$ -	$ -	$ -	$ 30,534.57	$ 30,534.57	$ -	$ -	$ -
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Sec	717370	06/20/23	$ 29,832.00	$ -	$ 29,832.00	648721	06/22/23	$ 29,832.00	CENTURY	07/01/23	$ 29,832.00	61.19%	$ 18,255.21	38.81%	$ 11,576.79	0.00%	$ -	$ -	$ -	$ 11,576.79	$ 2,894.20	$ 2,894.20	$ 2,894.20	$ 2,894.20
21	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundation Investigation - Lot	662698	04/30/23	$ 4,480.00	$ -	$ 4,480.00	634628	05/04/23	$ 4,480.00	CENTURY	05/10/23	$ 4,480.00	100.00%	$ 4,480.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					TOTALS to DATE -->			$ 75,077,557.66	$ 3,003,316.20	$ 72,029,831.42			$ 71,808,936.79			$ 72,167,624.38		$ 23,738,237.84		$ 48,336,201.01			$ 1,407,757.61	$ (1,704.56)	$ 47,518,115.60	$ 23,283,136.65	$ 9,998,931.48	$ 8,842,137.20	$ 5,393,910.28
					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			$ 1,407,757.61	$ (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		$ 8,234,776.72	$ 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

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

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CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Aerotropolis Area Coordinating Metropolitan District
Draw No. 61
July 20, 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	146733	2,905.00	2,905.00	-	415.00	-	-	-	2,490.00
Aztec	147228	5,508.00	5,508.00	5,508.00	-	-	-	-	-
Aztec	146462	7,065.00	7,065.00	-	7,065.00	-	-	-	-
Brightview	8292462A	12,000.66	12,000.66	-	-	-	12,000.66	-	-
Brightview	8292462B	12,000.66	12,000.66	-	-	-	12,000.66	-	-
Brightview	8292462C	12,000.66	12,000.66	3,177.01	-	-	8,823.65	-	-
Brightview	8292462D	12,000.66	12,000.66	12,000.66	-	-	-	-	-
Brightview	8292462E	12,000.66	12,000.66	12,000.66	-	-	-	-	-
Brightview	8292462F	12,000.66	12,000.66	12,000.66	-	-	-	-	-
Brightview	8292462G	12,000.66	12,000.66	12,000.66	-	-	-	-	-
Brightview	8327015	12,000.66	12,000.66	12,000.66	-	-	-	-	-
Brightview	8370887	12,000.66	12,000.66	12,000.66	-	-	-	-	-
Brightview	8414002	12,000.66	12,000.66	12,000.66	-	-	-	-	-
Brightview	8459136	12,000.66	12,000.66	12,000.66	-	-	-	-	-
CTL	665395	12,876.50	12,876.50	12,876.50	-	-	-	-	-
CTL	665408	889.50	889.50	-	889.50	-	-	-	-
E470	4850	2,043,151.45	2,043,151.45	-	-	2,043,151.45	-	-	-
JHL	PayApp20-W006	158,153.65	158,153.65	158,153.65	-	-	-	-	-
JHL	PayApp13-11.607	72,926.96	72,926.96	72,926.96	-	-	-	-	-
JHL	PayApp15-11.608	74,832.73	74,832.73	74,832.73	-	-	-	-	-
JHL	PayApp15-11.610	108,866.27	108,866.27	52,699.60	56,166.67	-	-	-	-
JHL	PayApp11-11.613	14,277.07	14,277.07	-	-	14,277.07	-	-	-
JHL	PayApp9-11.612	19,431.69	19,431.69	-	-	19,431.69	-	-	-
JHL	PayApp12-11.615	79,202.19	79,202.19	3,425.68	75,776.51	-	-	-	-
JHL	PayApp12-11.614	646,112.14	646,112.14	580,669.61	-	-	65,442.53	-	-
JHL	PayApp10-11.618	362,173.75	362,173.75	362,173.75	-	-	-	-	-
JHL	PayApp11-11.617	60,509.45	60,509.45	60,509.45	-	-	-	-	-
JHL	PayApp10-11.619	423,911.65	423,911.65	423,911.65	-	-	-	-	-
JHL	PayApp9-11.620	2,637,738.85	2,637,738.85	2,637,738.85	-	-	-	-	-
JHL	PayApp6-11.622	940,062.42	940,062.42	33,866.58	906,195.84	-	-	-	-
JHL	PayApp2-11.623	345,515.84	345,515.84	345,515.84	-	-	-	-	-
JHL	PayApp5-11.624	1,617,370.13	1,617,370.13	-	1,617,370.13	-	-	-	-
JHL	PayApp13-11.616	111,514.51	111,514.51	111,514.51	-	-	-	-	-
Landtech	PayApp1-TAH-F3Park	283,196.01	283,196.01	283,196.01	-	-	-	-	-
OxBlue	513785	1,994.00	1,994.00	-	1,176.98	-	-	-	817.02
OxBlue	515074	3,402.00	3,402.00	-	2,008.09	-	-	-	1,393.91

Aerotropolis Area Coordinating Metropolitan District
Draw No. 61
July 20, 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
Stormwater Risk Management	Payapp6	114,764.75	114,764.75	114,764.75			-		
Stormwater Risk Management	PayApp13Final	60,950.97	60,950.97	60,950.97	-	-	-	-	-
Total Contracts		***10,341,309.74***	***10,341,309.74***	***5,494,417.38***	***2,667,063.72***	***2,076,860.21***	***98,267.50***	***-***	***4,700.93***
Aecom	2000766040	3,032.75	3,032.75	-	-	-	3,032.75	-	-
Aecom	2000766058	4,211.00	4,211.00	-	-	-	4,211.00	-	-
Aecom	2000766061	9,399.00	9,399.00	-	-	9,399.00	-	-	-
Aecom	2000766065	10,091.00	10,091.00	-	-	10,091.00	-	-	-
Aecom	2000767450	130,229.01	130,229.01	-	-	-	130,229.01	-	-
Aecom	2000767560	117,129.53	117,129.53	-	-	117,129.53	-	-	-
Aecom	2000767220	93,788.25	93,788.25	-	-	-	93,788.25	-	-
Aecom	2000767288	76,673.51	76,673.51	-	-	-	76,673.51	-	-
Aecom	2000766506	70,727.64	70,727.64	-	-	70,727.64	-	-	-
Aecom	2000766828	4,388.00	4,388.00	2,545.04	-	-	1,842.96	-	-
Aecom	2000766796	13,183.50	13,183.50	-	-	-	13,183.50	-	-
Aecom	2000767443	34,258.50	34,258.50	-	-	-	34,258.50	-	-
Aecom	2000766799	1,974.00	1,974.00	-	-	-	1,974.00	-	-
Aecom	2000766803	1,506.00	1,506.00	-	-	-	1,506.00	-	-
Aecom	2000767433	7,596.00	7,596.00	(9,546.51)	-	-	17,142.51	-	-
Aecom	2000766050	25,077.50	25,077.50	-	-	-	-	25,077.50	-
Aecom	2000766431	19,656.00	19,656.00	-	-	-	-	19,656.00	-
Aecom	2000766868	36,876.00	36,876.00	-	-	-	-	36,876.00	-
Aztec	146126	360.00	360.00	360.00	-	-	-	-	-
Beam Longest Neff	74042	19,070.00	19,070.00	-	-	19,070.00	-	-	-
Beam Longest Neff	74043	45,652.50	45,652.50	-	-	-	45,652.50	-	-
Big West	140	36,700.00	36,700.00	36,700.00	-	-	-	-	-
Big West	209	3,000.00	3,000.00	3,000.00	-	-	-	-	-
Clanton	21083-6	3,236.25	3,236.25	3,236.25	-	-	-	-	-
CAGE	7513	950.00	950.00	-	630.23	-	-		319.77
CAGE	7514	950.00	950.00	-	950.00	-	-		
CTL	668796	1,120.00	1,120.00	1,120.00	-	-	-	-	-
EV Studio	19120-38	8,445.00	8,445.00	5,550.00	2,895.00	-	-	-	-
Felsburg Holt	36707	9,542.50	9,542.50	-	-	9,542.50	-	-	-
Felsburg Holt	37611	10,605.00	10,605.00	-	-	10,605.00	-	-	-
JHL	90138	116,567.65	116,567.65	46,584.33	69,811.58	-	171.74	-	-
HR	162935	200.00	200.00	200.00	-	-	-	-	-
HR	163366	34,884.67	34,884.67	-	-	34,884.67	-	-	-
HR	162936	1,000.00	1,000.00	600.00	-	400.00	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 61
July 20, 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		
HR	162938	1,200.50	1,200.50	1,200.50	-	-	-	-	-
Matrix	40051	61,998.29	61,998.29	61,998.29	-	-	-	-	-
Norris	01-82134	23,058.25	23,058.25	13,373.78	-	-	9,684.47	-	-
Norris	01-81779	1,325.80	1,325.80	1,325.80	-	-	-	-	-
Norris	01-82119	14,972.55	14,972.55	14,972.55	-	-	-	-	-
Norris	01-82024	5,842.38	5,842.38	5,842.38	-	-	-	-	-
Norris	01-81736	2,272.50	2,272.50	2,272.50	-	-	-	-	-
Norris	01-81997	4,191.25	4,191.25	4,191.25	-	-	-	-	-
Norris	01-81681	260.00	260.00	260.00	-	-	-	-	-
NETC	9005	31,542.42	31,542.42	-	-	31,542.42	-	-	-
Schedio	181106-1941	20,029.60	20,029.60	20,029.60	-	-	-	-	-
Schedio	181106-1945	10,783.00	10,783.00	-	10,783.00	-	-	-	-
Schedio	181107-1942	14,845.00	14,845.00	-	-	14,845.00	-	-	-
Summit Strategies	1371	108,710.78	108,710.78	58,449.89	36,910.62	8,760.33	4,589.93	0.01	-
Adjustment			-	-	-	-	-	-	-
Total Design		***1,253,113.08***	***1,253,113.08***	***274,265.65***	***121,980.43***	***336,997.09***	***437,940.63***	***81,609.51***	***319.77***
Other Payments									
Total amount of checks			***11,594,422.82***	***5,768,683.03***	***2,789,044.15***	***2,413,857.30***	***536,208.13***	***81,609.51***	***5,020.70***
Interim Payments									
COA	713850	*10,017.97*	10,017.97	10,017.97	-	-	-	-	-
	716459	*28,152.00*	28,152.00	-	28,152.00	-	-	-	-
	716887	*2,448.00*	2,448.00	-	2,448.00	-	-	-	-
	713915	*34,306.72*	34,306.72	-	34,306.72		-		
	713200	13,892.00	13,892.00	13,892.00	-	-	-	-	-
	714537	1,668.00	1,668.00	1,668.00	-	-	-	-	-
	713448	157,574.50	157,574.50	31,514.89	126,059.61	-	-	-	-
	713572	169,252.63	169,252.63	16,925.26	152,327.37	-	-	-	-
Xcel	13702626	7,348.74	7,348.74	7,348.74	-	-	-	-	-
				-	-	-	-	-	-
Adjustment			-	-	-	-	-	-	-
	Total Amount of Draw 60		**$ 12,019,083.38**	**$ 5,850,049.89**	**3,132,337.85**	**2,413,857.30**	**$ 536,208.13**	**$ 81,609.51**	**$ 5,020.70**

TAHCAB/Spine	$ 5,850,049.89
TAH In-Tract Costs	3,132,337.85
Anticipated Requisition No. 43 (2021A Bonds)	**8,982,387.74**

Aerotropolis Area Coordinating Metropolitan District
Draw No. 61
July 20, 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
			-						
	Advance Funds ARTA Draw 59		536,208.13		.				
	ATEC Spine Costs Draw 59		81,609.51						
	Anticipated Requisition No. 9 (2022B Bonds)		**617,817.64**						
	ARTA Pay		2,413,857.30						
	Developer Pay		5,020.70						
	Total Draw 61		**$ 12,019,083.38**						

Location: 42659--Aerotropolis Area Coordinating MD

Aerotropolis Area Coordinating MD
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
07/21/2023	42659-000002--AECOM Technical Services, Inc.	649	659,797.19
07/21/2023	42659-000007--Aztec Consultants, Inc	650	7,065.00
07/21/2023	42659-000007--Aztec Consultants, Inc	651	2,905.00
07/21/2023	42659-000007--Aztec Consultants, Inc	652	5,868.00
07/21/2023	42659-000008--Beam Longest Neff	653	64,722.50
07/21/2023	42659-000010--Big West Consulting	654	39,700.00
07/21/2023	42659-000011--BrightView Landscape Development	655	12,000.66
07/21/2023	42659-000011--BrightView Landscape Development	656	120,006.60
07/21/2023	42659-000015--Cage Civil Engineering	657	950.00
07/21/2023	42659-000015--Cage Civil Engineering	658	950.00
07/21/2023	42659-000020--Clanton & Associates	659	3,236.25
07/21/2023	42659-000031--CTL Thompson, INC	660	1,120.00
07/21/2023	42659-000031--CTL Thompson, INC	661	12,876.50
07/21/2023	42659-000031--CTL Thompson, INC	662	889.50
07/21/2023	42659-000035--E-470 Public Highway Authority	663	2,043,151.45
07/21/2023	42659-000037--EVstudio	664	8,445.00
07/21/2023	42659-000039--FELSBURG HOLT & ULLEVIG	665	20,147.50
07/21/2023	42659-000046--HR Green Development, LLC	666	2,400.50
07/21/2023	42659-000046--HR Green Development, LLC	667	34,884.67
07/21/2023	42659-000049--JHL Constructors, Inc	668	2,190,968.13
07/21/2023	42659-000049--JHL Constructors, Inc	669	5,353,990.37
07/21/2023	42659-000049--JHL Constructors, Inc	670	244,208.45
07/21/2023	42659-000132--Landtech Contractors, LLC	671	283,196.01
07/21/2023	42659-000058--Matrix Design Group, Inc	672	61,998.29
07/21/2023	42659-000071--NORRIS DESIGN	673	5,842.38
07/21/2023	42659-000071--NORRIS DESIGN	674	46,080.35
07/21/2023	42659-000072--Northeast Transportation Connections	675	31,542.42
07/21/2023	42659-000074--Ox Blue	676	5,396.00
07/21/2023	42659-000085--Schedio Group LLC	677	30,812.60
07/21/2023	42659-000085--Schedio Group LLC	678	14,845.00
07/21/2023	42659-000093--STORMWATER RISK MANAGEMENT LLC	679	60,950.97
07/21/2023	42659-000093--STORMWATER RISK MANAGEMENT LLC	680	114,764.75
07/21/2023	42659-000095--Summit Strategies	681	108,710.78
	Total for 1st Bank - 42659		**11,594,422.82**

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
AECOM Technical Services, Inc.						
	2000766040	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,032.75
	2000766050	07/20/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	25,077.50
	2000766058	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	4,211.00
	2000766061	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	9,399.00
	2000766065	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	10,091.00
	2000766431	07/20/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	19,656.00
	2000766506	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	70,727.64
	2000766796	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	13,183.50
	2000766799	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,974.00
	2000766803	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,506.00
	2000766828	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,842.96
	2000766828	07/20/2023	30	7861-42659-00014	Program Management	2,545.04
	2000766868	07/20/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	36,876.00
	2000767220	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	93,788.25
	2000767288	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	76,673.51
	2000767433	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	25,016.10
	2000767433	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	(7,873.59)
	2000767433	07/20/2023	30	7861-42659-00014	Program Management	(9,546.51)
	2000767443	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	34,258.50
	2000767450	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	130,229.01
	2000767560	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	117,129.53
Sum for AECOM Technical Services, Inc.						**659,797.19**
Aztec Consultants, Inc						
	146126	07/20/2023	30	7861-42659-00018	Surveying	360.00
	146462	07/20/2023	30	7861-42659-00018	Surveying	7,065.00
	146733	07/20/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	2,490.00
	146733	07/20/2023	30	7861-42659-00014	Program Management	415.00
	147228	07/20/2023	30	7861-42659-00018	Surveying	5,508.00
Sum for Aztec Consultants, Inc						**15,838.00**
Beam Longest Neff						
	74042	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	19,070.00
	74043	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	45,652.50
Sum for Beam Longest Neff						**64,722.50**
Big West Consulting						
	140	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	36,700.00
	209	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,000.00
Sum for Big West Consulting						**39,700.00**
BrightView Landscape Development						

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	8292462A	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	12,000.66
	8292462B	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	12,000.66
	8292462C	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	8,823.65
	8292462C	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,177.01
	8292462D	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,000.66
	8292462E	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,000.66
	8292462F	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,000.66
	8292462G	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,000.66
	8327015	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,000.66
	8370887	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,000.66
	8414002	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,000.66
	8459136	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,000.66
Sum for BrightView Landscape Development						**132,007.26**
Cage Civil Engineering						
	7513	07/20/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	319.77
	7513	07/20/2023	30	7861-42659-00004	Civil Engineering	630.23
	7514	07/20/2023	30	7861-42659-00004	Civil Engineering	950.00
Sum for Cage Civil Engineering						**1,900.00**
Clanton & Associates						
	21083-6	07/20/2023	30	7861-42659-00005	Construction Assistance	3,236.25
Sum for Clanton & Associates						**3,236.25**
CTL Thompson, INC						
	665395	07/20/2023	30	7861-42659-00008	Engineering	12,876.50
	665408	07/20/2023	30	7861-42659-00014	Program Management	889.50
	668796	07/20/2023	30	7861-42659-00008	Engineering	1,120.00
Sum for CTL Thompson, INC						**14,886.00**
E-470 Public Highway Authority						
	4850	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,043,151.45
Sum for E-470 Public Highway Authority						**2,043,151.45**
EVstudio						
	19120-38	07/20/2023	30	7861-42659-00014	Program Management	5,550.00
	19120-38	07/20/2023	30	7861-42659-00014	Program Management	2,895.00
Sum for EVstudio						**8,445.00**
FELSBURG HOLT & ULLEVIG						
	36707	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	9,542.50

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	37611	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	10,605.00
Sum for FELSBURG HOLT & ULLEVIG						**20,147.50**
HR Green Development, LLC						
	162935	07/20/2023	30	7861-42659-00004	Civil Engineering	200.00
	162936	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	400.00
	162936	07/20/2023	30	7861-42659-00004	Civil Engineering	600.00
	162938	07/20/2023	30	7861-42659-00004	Civil Engineering	1,200.50
	163366	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	34,884.67
Sum for HR Green Development, LLC						**37,285.17**
JHL Constructors, Inc						
	90138	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	171.74
	90138	07/20/2023	30	7861-42659-00014	Program Management	69,811.58
	90138	07/20/2023	30	7861-42659-00014	Program Management	46,584.33
	Pay App 10-11.618	07/20/2023	30	2501	Retainage Payable	(19,061.78)
	Pay App 10-11.618	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	381,235.53
	Pay App 10-11.619	07/20/2023	30	2501	Retainage Payable	(22,311.14)
	Pay App 10-11.619	07/20/2023	30	7861-42659-00019	Trib T Geomorphology	446,222.79
	Pay App 11-11.613	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	14,277.07
	Pay App 11-11.617	07/20/2023	30	2501	Retainage Payable	(3,184.71)
	Pay App 11-11.617	07/20/2023	30	7861-42659-00020	Utilities	63,694.16
	Pay App 12	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	65,442.53
	Pay App 12	07/20/2023	30	2501	Retainage Payable	(34,005.90)
	Pay App 12	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	614,675.51
	Pay App 12-11.615	07/20/2023	30	2501	Retainage Payable	(4,168.54)
	Pay App 12-11.615	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	75,776.51
	Pay App 12-11.615	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	7,594.22
	Pay App 13	07/20/2023	30	2501	Retainage Payable	(5,869.18)
	Pay App 13	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	117,383.69
	Pay App 13-11.607	07/20/2023	30	2501	Retainage Payable	(3,838.26)
	Pay App 13-11.607	07/20/2023	30	7861-42659-00020	Utilities	76,765.22
	Pay App 15-11.608	07/20/2023	30	2501	Retainage Payable	(3,938.57)
	Pay App 15-11.608	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	78,771.30
	Pay App 15-11.610	07/20/2023	30	2501	Retainage Payable	(5,729.80)
	Pay App 15-11.610	07/20/2023	30	7861-42659-00021	Waterline	56,166.67
	Pay App 15-11.610	07/20/2023	30	7861-42659-00021	Waterline	58,429.40
	Pay App 2-11.623	07/20/2023	30	2501	Retainage Payable	(18,185.04)
	Pay App 2-11.623	07/20/2023	30	7861-42659-00017	Streets	363,700.88
	Pay App 20-006	07/20/2023	30	2501	Retainage Payable	(8,323.88)

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	Pay App 20-006	07/20/2023	30	7861-42659-00010	Grading/Earthwork	166,477.53
	Pay App 5-11.624	07/20/2023	30	2501	Retainage Payable	(85,124.74)
	Pay App 5-11.624	07/20/2023	30	7861-42659-00012	Parks/Recreation	1,702,494.87
	Pay App 6- 11.622	07/20/2023	30	2501	Retainage Payable	(49,476.97)
	Pay App 6- 11.622	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	83,343.55
	Pay App 6- 11.622	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	906,195.84
	Pay App 9-11.612	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	19,431.69
	Pay App 9-11.620	07/20/2023	30	2501	Retainage Payable	(138,828.36)
	Pay App 9-11.620	07/20/2023	30	7861-42659-00020	Utilities	2,776,567.21
Sum for JHL Constructors, Inc						**7,789,166.95**
Landtech Contractors, LLC						
	Pay App 1.23-104	07/20/2023	30	2501	Retainage Payable	(31,466.24)
	Pay App 1.23-104	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	314,662.25
Sum for Landtech Contractors, LLC						**283,196.01**
Matrix Design Group, Inc						
	40051	07/20/2023	30	7861-42659-00014	Program Management	61,998.29
Sum for Matrix Design Group, Inc						**61,998.29**
NORRIS DESIGN						
	01-81681	07/20/2023	30	7861-42659-00001	Architecture	260.00
	01-81736	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	2,272.50
	01-81779	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,325.80
	01-81997	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	4,191.25
	01-82024	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	5,842.38
	01-82119	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	14,972.55
	01-82134	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	9,684.47
	01-82134	07/20/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	13,373.78
Sum for NORRIS DESIGN						**51,922.73**
Northeast Transportation Connections						
	9005	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	31,542.42
Sum for Northeast Transportation Connections						**31,542.42**
Ox Blue						
	513785	07/20/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	817.02
	513785	07/20/2023	30	7861-42659-00002	Camera Monitoring	1,176.98
	515074	07/20/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	1,393.91
	515074	07/20/2023	30	7861-42659-00002	Camera Monitoring	2,008.09

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Sum for Ox Blue						**5,396.00**
Schedio Group LLC						
	181106-1941	07/20/2023	30	7861-42659-00015	Project Assistance	20,029.60
	181106-1945	07/20/2023	30	7861-42659-00015	Project Assistance	10,783.00
	181107-1942	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	14,845.00
Sum for Schedio Group LLC						**45,657.60**
STORMWATER RISK MANAGEMENT LLC						
	Pay App 13 Final	07/20/2023	30	2501	Retainage Payable	60,950.97
	Pay App 6	07/20/2023	30	2501	Retainage Payable	(6,040.25)
	Pay App 6	07/20/2023	30	7861-42659-00009	Erosion Control	120,805.00
Sum for STORMWATER RISK MANAGEMENT LLC						**175,715.72**
Summit Strategies						
	1371	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	8,760.33
	1371	07/20/2023	30	1250-42659-00001	Accounts Receivable - ARTA	4,589.93
	1371	07/20/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	0.01
	1371	07/20/2023	30	7861-42659-00015	Project Assistance	58,449.89
	1371	07/20/2023	30	7861-42659-00015	Project Assistance	36,910.62
Sum for Summit Strategies						**108,710.78**
Sum Total						**11,594,422.82**

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: **July 20, 2023**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly Information Center)**
3900 E. 470 Beltway
Aurora, CO 80019

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

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

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

II. CONSENT AGENDA

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

- Approval of the June 15, 2023 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $34,779.48 (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 May 31, 2023, updated as of July 14, 2023 (enclosure).

C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("**CAB**") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 61 Engineer's Report and Verification of Costs No. 39 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 21 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $12,019,083.38* prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	$ 5,850,049.89
AH In-Tract Costs	$ 3,132,337.85
AF ARTA	$ 2,413,857.30
ARTA	$ 536,208.13
AF ATEC Spine Costs	$ 81,609.51
Developer	$ 5,020.70

Total:	$ 12,019,083.38

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

District Capital Projects:

B. Discuss and consider approval of **Service Agreement** for Engineering Services by and between the District and **Carrick Engineering Corp.**

C. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 06** to **Master Service Agreement ("MSA")** for Project Support and Review Services (AACMD) by and between the District and **AECOM Technical Services, Inc.** for Construction Management Oversight, in the deductive amount of ($11,724.00), subject to approval of the Construction Committee.

D. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 06** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for E-470 & 38th Ave / TAH Ave Interchange Program Management, in the amount of $60,000.00, subject to approval of the Construction Committee.

E. Discuss and consider approval of **Task Order No. 29** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for 48th Powhaton to Monaghan Program Management, in the amount of $196,788.00, subject to approval of the Construction Committee.

F. Discuss and consider approval of **Task Order No. 07** to **MSA** for Project Support and Review Services (AACMD) by and between the District and **AECOM Technical Services, Inc.** for AACMD Interim Construction Management Services, in the amount of $184,000.00, subject to approval of the Construction Committee.

G. Discuss and consider approval of **Task Order No. 08** to **MSA** for Design and Construction Support Services (ATEC Metropolitan Districts) by and between the District and **AECOM Technical Services, Inc.** for ATEC Master Drainage Report, in the amount of $128,738.00, subject to approval of the Construction Committee.

H. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 64** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**

for North Mass Grading TOPO - Construction Staking, in the amount of $9,540.00, subject to approval of the Construction Committee.

I. Discuss and consider approval of **Task Order No. 67** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Bore Hole Staking for Geotech – Site Plan A, B and C, in the amount of $10,480.00, subject to approval of the Construction Committee.

J. Discuss and consider approval of **Change Order No. 08** to **Work Order No. 06** to **Construction Management Agreement ("CMAR")** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Credit for Unused Funds), in the deductive amount of ($2,071,724.26), subject to approval of the Construction Committee.

K. Discuss and consider approval of **Change Order No. 09** to **Work Order No. 06** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Filing 7 & 21 Design Revisions), in the amount of $1,995,865.31, subject to approval of the Construction Committee.

L. Discuss and consider approval of **Change Order No. 03** to **Work Order No. 21** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Interior Monuments (Final Scope and Plan Changes), in the amount of $15,541.75, subject to approval of the Construction Committee.

M. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 23** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Tributary W Drainage (Winter Conditions Allowance and EW Credit), in the deductive amount of ($4,928.34), subject to approval of the Construction Committee.

N. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Shade Structure Install Incentive), in the amount of $49,000.00, subject to approval of the Construction Committee.

O. Discuss and consider approval of **Change Order No. 05** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Overtime to Expedite Utilities and Concrete), in the amount of $95,699.87, subject to approval of the Construction Committee.

P. Discuss and consider approval of **Change Order No. 06** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Credit for Unused Allowances), in the deductive amount of ($47,865.02), subject to approval of the Construction Committee.

Q. Discuss and consider approval of **Short Form Construction Agreement** by and between the District and **Landtech Contractors, LLC f/k/a Landtech Contractors, Inc.** for Landscape, Hardscape and Monumentation, in the amount of $638,942.00, subject to approval of the Construction Committee.

R. Discuss and consider approval of **Change Order No. 01** to **Short Form Construction Agreement** by and between the District and **Landtech Contractors, LLC f/k/a Landtech Contractors, Inc.** for Filing 3 Park - Landscape and Irrigation, in the amount of $116,202.00, subject to approval of the Construction Committee.

S. Discuss and consider approval of **Task Order No. 16** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for North Area A District Infrastructure Construction Drawings (Main St., Denali, Fultondale, 46th Avenue and Coolidge), in the amount of $478,500.00, subject to approval of the Construction Committee.

T. Discuss and consider approval of **Master Service Agreement** for Erosion Control Services by and between the District and **SRM Holdings, LLC, d/b/a Stormwater Logistics**.

U. Discuss and consider approval of **Task Order No. 01** to **MSA** for Erosion Control Services by and between the District and **SRM Holdings, LLC, d/b/a Stormwater Logistics** for North Mass Grading Area A and Area B, in the amount of $58,625.00, subject to approval of the Construction Committee.

V. ARTA MATTERS

VI. OTHER BUSINESS

VII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 17, 2023.