THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF REGULAR MEETING AND AGENDA

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

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

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

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

II. CONSENT AGENDA

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

- Approval of 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 $213,428.41 (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 acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") 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).

1. Discuss and consider approval of Project Funding Requisition No. 43, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 61 Engineer's Report and Verification of Costs No. 39 prepared by Schedio Group LLC (enclosure).

2. Discuss and consider approval of Project Funding Requisition No. 9 under the CAB's Subordinate Special Tax Revenue Bonds, Series 2022B related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 61 Engineer's Report and Verification of Costs No. 39 prepared by Schedio Group LLC (enclosure).

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

1. Discuss and consider approval of Project Funding Requisition No. 44 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 21 prepared by Schedio Group LLC and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (enclosure).

E. Bond Committee Report.

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

IV. LEGAL MATTERS

A. Acknowledge Special Warranty Deed from Aurora Highlands, LLC to the CAB (Tracts G, H, I and J, The Aurora Highlands Subdivision Filing No. 1, pursuant to the plat recorded on October 17, 2019, at Reception No. 2019000089309, City of Aurora, County of Adams, State of Colorado).

B. Discuss and consider approval of License and Maintenance Agreement by and between NE Denver/Highlands LLC and the CAB (enclosure).

V. MANAGER MATTERS

A. Manager's Report.

VI. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

VII. OTHER BUSINESS

VIII. BOARD MEMBER MATTERS

IX. 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 AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD JUNE 15, 2023

A regular meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, June 15, 2023 at 1:18 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The CAB Board meeting was held both in person at the physical meeting location and virtually via Zoom. The meeting was open to the public.

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

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

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 Cristine Madrigal; Timberline District Consulting, LLC ("**Timberline**")
Hannah Harriman; JHL Constructors, Inc.

ADMINISTRATIVE MATTERS

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

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

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

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

Public Comment: 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 M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved of the Consent Agenda items, as presented.

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs in the amount of $104,046.98.

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 M. Hopper, seconded by Director Ferreira 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 M. Sheldon, seconded by Director M. Hopper and, upon vote unanimously carried, the Board approved the 2022 Audit, subject to final legal revision and authorized execution of the representation letter.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 60 Engineer's Report and Verification of Costs No. 38 prepared by Schedio Group LLC ("Engineer's Report No. 38"): Director M. Hopper reviewed Engineer's Report No. 38 with the Board. Following discussion,

upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer's Report No. 38.

Project Funding Requisition No. 41, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 38 ("Project Funding Requisition No. 41"): Director M. Hopper reviewed Project Funding Requisition No. 41 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 41.

Project Funding Requisition No. 8, under the CAB's Subordinate Special Tax Revenue Refunding and Improvement Bonds, Series 2022B related to Engineer's Report No. 38 ("Project Funding Requisition No. 8): Director M. Hopper reviewed Project Funding Requisition No. 8 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 8.

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

Project Funding Requisition No. 42 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 20 ("Project Funding Requisition No. 42"): Director M. Hopper reviewed Project Funding Requisition No. 42 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 42 and authorized reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

Bond Committee Report:

Special Tax Revenue Bonds, Series 2023(A), in the maximum aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial) ("2023A Bonds"): Director Hopper provided an update, noting that the issuance is currently on hold, pending interest rates becoming more favorable.

RECORD OF PROCEEDINGS

LEGAL MATTERS

Cost Sharing and Reimbursement Agreement by and between the CAB and Aurora Highlands Filing No. 15 Community Association, Inc.: Attorney Hoistad reviewed the Agreement with the Board. Following discussion, upon a motion duly made by Director M. Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the Cost Sharing and Reimbursement Agreement by and between the CAB and Aurora Highlands Filing No. 15 Community Association, Inc.

MANAGER MATTERS

Manager's Report: There was no report.

COMMUNITY MANAGEMENT AND COVENANT ENFORCEMENT MATTERS

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

CAB Policy Regarding Fencing: Attorney Hoistad discussed the CAB policy with the Board.

Amendments to The Aurora Highlands Homeowner Handbook: Design Guidelines, Rules and Regulations Regarding Fencing: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board authorized the consultants of the CAB to prepare amendments to The Aurora Highlands Homeowner Handbook: Design Guidelines, Rules and Regulations to allow more permissive use of privacy fencing.

Direction to Design Review Committee ("DRC"): Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board directed the DRC and staff to be permissive with regard to interpretation of current policy and outstanding requests for variances related to privacy fences.

Variance Requested by Nicole Foote: Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board directed the DRC to grant the variance requested by Nicole Foote.

OTHER BUSINESS

None.

BOARD MEMBER MATTERS

None.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Location: 45984--THE AURORA HIGHLANDS CAB

THE AURORA HIGHLANDS CAB
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 45984 - 1st Bank	**Account no: 3661296684**	
07/14/2023	45984-00003--Aurora Water		161.86
07/14/2023	45984-00003--Aurora Water		413.74
07/14/2023	45984-00003--Aurora Water		2,071.56
07/14/2023	45984-00003--Aurora Water		5,341.13
07/14/2023	45984-00003--Aurora Water		8,934.06
07/14/2023	45984-00008--CEGR LAW	1258	973.00
07/14/2023	45984-00010--CliftonLarsonAllen LLP	1259	44,402.34
07/14/2023	45984-00013--CO Special District Property & Liability Pool	1260	3,653.00
07/14/2023	45984-00024--Gift Baskets Unlimited Inc.	1261	4,594.57
07/14/2023	45984-00025--H2 Enterprises, LLC	1262	42,787.50
07/14/2023	45984-00036--McGeady Becher P.C.	1263	37,733.64
07/14/2023	45984-00056--Timberline District Consulting LLC	1264	59,030.14
07/14/2023	45984-00060--Waste Management		4,889.88
07/14/2023	45984-00066--Xcel Energy		2,094.99
	Total for 1st Bank - 45984		**217,081.41**

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Water						
	A118702JUN23	06/30/2023	10	7702	Water	5,963.36
	A118703JUN23	06/30/2023	10	7702	Water	1,938.02
	A118704JUN23	06/30/2023	10	7702	Water	40.91
	A118705JUN23	06/30/2023	10	7702	Water	132.00
	A118707JUN23	06/30/2023	10	7702	Water	799.30
	A118708JUN23	06/30/2023	10	7702	Water	0.00
	A118709JUN23	06/30/2023	10	7702	Water	0.00
	A118710JUN23	06/30/2023	10	7702	Water	0.00
	A118711JUN23	06/30/2023	10	7702	Water	72.90
	A118712JUN23	06/30/2023	10	7702	Water	1,704.52
	A118713JUN23	06/30/2023	10	7702	Water	413.74
	A118714JUN23	06/30/2023	10	7702	Water	0.00
	A118715JUN23	06/30/2023	10	7702	Water	615.97
	A118716JUN23	06/30/2023	10	7702	Water	48.16
	A118717JUN23	06/30/2023	10	7702	Water	4,330.31
	A118718JUN23	06/30/2023	10	7702	Water	0.00
	A127011JUN23	06/30/2023	10	7702	Water	119.87
	A127015JUN23	06/30/2023	10	7702	Water	346.69
	A127017JUN23	06/30/2023	10	7702	Water	174.27
	A127019JUN23	06/30/2023	10	7702	Water	40.91
	A129831JUN23	06/30/2023	10	7702	Water	161.86
	A129899JUN23	06/30/2023	10	7702	Water	19.56
	A129900JUN23	06/30/2023	10	7702	Water	0.00
	A131562JUN23	06/30/2023	10	7702	Water	0.00
	A131564JUN23	06/30/2023	10	7702	Water	0.00
	A131565JUN23	06/30/2023	10	7702	Water	0.00
Sum for Aurora Water						**16,922.35**
CEGR LAW						
	11041.001JUN23	06/30/2023	10	7460	Legal	247.00
	11041.001MAY23	05/31/2023	10	7460	Legal	264.00
	11082.001JUN23	06/30/2023	10	7460	Legal	0.00
	11082.001MAY23	05/31/2023	10	7460	Legal	220.00
	11083.001JUN23	06/30/2023	10	7460	Legal	0.00
	11083.001MAY23	05/31/2023	10	7460	Legal	242.00
Sum for CEGR LAW						**973.00**
CliftonLarsonAllen LLP						
	3762241	06/30/2023	10	7440	District management	1,050.79
	3762242	05/31/2023	10	7440	District management	761.78
	3765319	05/31/2023	10	1230-45984-00003	Due from TAH6	464.83
	3765336	05/31/2023	10	7440	District management	4,043.97
	3765337	05/31/2023	10	7450	Billing	5,709.78
	3766343	05/31/2023	10	7440	District management	5,382.72
	3797557	06/30/2023	10	7440	District management	340.20

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	3798134	06/30/2023	10	7000	Accounting	46.20
	3798135	06/30/2023	10	7000	Accounting	135.71
	3798137	06/30/2023	10	1230-45984-00003	Due from TAH6	165.11
	3798138	06/30/2023	10	7000	Accounting	190.69
	3798139	06/30/2023	10	7000	Accounting	223.24
	3798157	06/30/2023	10	7000	Accounting	9,440.90
	3798159	06/30/2023	10	7000	Accounting	15,562.84
	3798995	06/30/2023	10	7440	District management	883.58
Sum for CliftonLarsonAllen LLP						**44,402.34**
Gift Baskets Unlimited Inc.						
	1633	07/01/2023	10	7750-45984-00001	Community Relations	2,732.73
	1644	07/01/2023	10	7750-45984-00001	Community Relations	1,861.84
Sum for Gift Baskets Unlimited Inc.						**4,594.57**
H2 Enterprises, LLC						
	44382	06/15/2023	10	7585-45984-00001	Landscape Maintenance	29,747.50
	44564	07/06/2023	10	7585-45984-00001	Landscape Maintenance	13,040.00
Sum for H2 Enterprises, LLC						**42,787.50**
McGeady Becher P.C.						
	1397MJUN23	06/30/2023	10	7460	Legal	14,409.72
	1397MJUN23	06/30/2023	10	7581	Election	24.24
	1397MJUN23	06/30/2023	30	7460	Legal	23,299.68
Sum for McGeady Becher P.C.						**37,733.64**
Timberline District Consulting LLC						
	1917-23	06/09/2023	10	7750-45984-00002	Community Management	529.50
	1917-23	06/09/2023	10	7750-45984-00002	Community Management	30,105.58
	1918-23	07/05/2023	10	7750-45984-00002	Community Management	27,799.56
	1918-23	07/05/2023	10	7750-45984-00002	Community Management	595.50
Sum for Timberline District Consulting LLC						**59,030.14**
Waste Management						
	8246578-2514-0	07/01/2023	10	7720	Trash Collection	152.73
	8258953-2514-0	07/01/2023	10	7720	Trash Collection	4,737.15
Sum for Waste Management						**4,889.88**
Xcel Energy						
	831690461	05/31/2023	10	7703	Electricity	210.25
	831739830	05/31/2023	10	7703	Electricity	122.41
	831856987	05/31/2023	10	7703	Electricity	74.23
	831864930	05/31/2023	10	7703	Electricity	133.42
	831901587	05/31/2023	10	7703	Electricity	48.01
	8320070200	05/31/2023	10	7703	Electricity	152.85
	8320087432	05/31/2023	10	7703	Electricity	154.69

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	832069120	05/31/2023	10	7703	Electricity	138.95
	832069153	05/31/2023	10	7703	Electricity	7.56
	832071710	05/31/2023	10	7703	Electricity	217.09
	832076932	05/31/2023	10	7703	Electricity	128.04
	832079172	05/31/2023	10	7703	Electricity	68.04
	832086783	05/31/2023	10	7703	Electricity	63.40
	832089159	05/31/2023	10	7703	Electricity	173.04
	832089421	05/31/2023	10	7703	Electricity	241.41
	832104683	05/31/2023	10	7703	Electricity	80.07
	833814308	05/31/2023	10	7703	Electricity	31.40
	833820623	05/31/2023	10	7703	Electricity	50.13
Sum for Xcel Energy						**2,094.99**
Sum Total						**213,428.41**

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
CO Special District Property & Liability Pool						
	23-PL-618060-1599	04/11/2023	10	7360	Insurance	3,653.00
Sum for CO Special District Property & Liability Pool						**3,653.00**
Sum Total						**3,653.00**

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

May 31, 2023

Updated as of

July 14, 2023

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 05/31/23		$ 279,309.08	$ -	$ -	$ 279,309.08
6/1/2023	Reverser transfer	19,511.14		(19,511.14)	-
6/15/2023	Checks #1252-1256	(104,046.98)	-	-	(104,046.98)
7/10/2023	Developer advance - Draw 60	-	-	233,646.03	233,646.03
7/12/2023	Transfer to AACMD - Draw 60	-	-	(233,646.03)	(233,646.03)
	Anticipated Admin - July	(217,081.41)	-	-	(217,081.41)
	Anticipated Developer Reimbursement Draw 58	-	-	*535,867.10*	*535,867.10*
	Anticipated Transfer from AACMD -April Cap Admin	-	-	*19,511.14*	*19,511.14*
	Anticipated Transfer to AACMD- Draw 58	-	-	*(535,867.10)*	*(535,867.10)*
	Anticipated Developer Reimbursement - Draw 59	-	-	*424,699.81*	*424,699.81*
	Anticipated transfer to AACMD - Draw 59	-	-	*(424,699.81)*	*(424,699.81)*
	Anticipated Developer Reimbursement - Draw 61	-	-	*5,020.70*	*5,020.70*
	Anticipated transfer to AACMD - Draw 61	-	-	*(5,020.70)*	*(5,020.70)*
	Anticipated transfer from other Districts	*189,993.76*	-	-	*189,993.76*
	Anticipated Balance	*$ 167,685.59*	*$ -*	*$ -*	*$ (22,308.17)*
Zions Bank - 2021A Project Fund					
Balance as of 05/31/23		$ -	$ -	$ 58,794,649.18	$ 58,794,649.18
6/1/2023	Investment Income	-	-	210,307.46	210,307.46
6/20/2023	Requisition No. 41 Draw 60	-	-	(5,855,907.80)	(5,855,907.80)
6/20/2023	Requisition No. 42 In-Tract 21	-	-	(573,135.47)	(573,135.47)
	Anticipated Requisition No. 43 Draw 61	-	-	*(8,982,387.74)*	*(8,982,387.74)*
	Anticipated Requisition No. 44 In-Tract Improvements	-	-	*(3,446,539.80)*	*(3,446,539.80)*
	Anticipated Balance	*$ -*	*$ -*	*$ 40,146,985.83*	*$ 40,146,985.83*
Zions Bank - 2021A Revenue Fund					
Balance as of 05/31/23		$ -	$ 29,208.18	$ -	$ 29,208.18
Subsequent activities:					
6/1/2023	Interest Income	-	108.82	-	108.82
	Anticipated Balance	*$ -*	*$ 29,317.00*	*$ -*	*$ 29,317.00*
Zions Bank - 2021A Bond Fund					
Balance as of 05/31/23		$ -	$ -	$ -	$ -
	Anticipated Balance	*$ -*	*$ -*	*$ -*	*$ -*
Zions Bank - 2022B Project Fund					
Balance as of 05/31/23		$ -	$ -	$ 48,630,811.19	$ 48,630,811.19
6/1/2023	Interest Income	-	-	51,546.15	51,546.15
6/20/2023	Requisition No. 8 - Draw 61	-	-	(563,323.12)	(563,323.12)
	Anticipated Requisition No. 9 Draw 60	-	-	*(617,817.64)*	*(617,817.64)*
	Anticipated Balance	*$ -*	*$ -*	*$ 47,501,216.58*	*$ 47,501,216.58*
	Grand total	$ 167,685.59	$ 29,317.00	$ 87,648,202.41	$ 87,655,211.24

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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

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ENGINEER'S REPORT

INTRODUCTION

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

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ENGINEER'S VERIFICATION

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

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

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

- 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

ΣΧΕΔΙΟ
SCHEDIO GROUP

- 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

PROJECT FUND REQUISITION

Requisition No. 43

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $8,982,387.74 (the "Requisitioned Amount").

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

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

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

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

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

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

☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of July 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 43]

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 Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
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 ARTA ATEC)	AF ATEC Spine Costs	Developer
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**						

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
Design																									
Terra Forma Solutions	**Program Management**	**1**	**N/A**	**Monthly Management (T&M)**		-		**1,005,605.00**	-	-	-	-	-	-	-	**634,213.92**	**7,441.47**	**334,202.62**	**116.46**	**26,411.75**	-	**3,218.78**	**1,005,605.00**	-	**100%**
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		-	30902.140.00.00.14	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		-	30902.141.00.00.14	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		-	30902.142.00.00.14	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-	100%
Terra Forma Solutions	Design Program Manager			Broadband		-	30902.150.00.00.14	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-	100%
Terra Forma Solutions	Design Program Manager			Demolition		-	30902.200.00.00.14	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		-	30902.203.00.00.14	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		-	30902.205.00.00.14	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street)		-	30902.206.00.00.14	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% ARTA		-	30903.206.00.00.14	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		-	30903.210.00.00.14	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		-	30903.211.00.00.14	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		-	30903.212.00.00.14	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		-	30903.213.00.00.14	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		-	30903.214.00.00.14	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		-	30902.220.00.00.14	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42nd)		-	30902.221.00.00.14	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		-	30902.230.00.00.14	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		-	30902.231.00.00.14	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-	100%
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		-	30902.232.00.00.14	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T CAB 58%		-	30902.241.00.00.14	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		-	30903.241.00.00.14	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		-	30903.246.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		-	30903.247.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		-	30902.270.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		-	30902.271.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellaneous Coordination		-	30902.101.00.00.14	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		-	30903.290.00.00.14	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		-	30903.291.00.00.14	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		-	30903.292.00.00.14	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		-	30903.293.00.00.14	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St)		-	30902.320.00.00.14	116.46	-							0.00	-	-	-	-	-	-	0.00	116.46	0%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St) 35%		-	30903.320.00.00.14	62.71			-	-				-	-	62.71	116.46	-	-	-	179.17	(116.46)	286%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		-	30902.321.00.00.14	116.46	-							116.46	-	-	-	-	-	-	116.46	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% ARTA		-	30903.321.00.00.14	62.71			-					-	-	62.71	-	-	-	-	62.71	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		-	30902.322.00.00.14	232.92	-							232.92	-	-	-	-	-	-	232.92	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% ARTA		-	30903.322.00.00.14	125.42			-					-	-	125.42	-	-	-	-	125.42	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton)		-	30902.323.00.00.14	698.76	-							698.76	-	-	-	-	-	-	698.76	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% ARTA		-	30903.323.00.00.14	376.26			-					-	-	376.26	-	-	-	-	376.26	-	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		-	30904.400.00.00.14	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-	100%
Terra Forma Solutions	Design Program Manager			School 1		-	30902.501.00.00.14	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	355.35	-							355.35	-	-	-	-	-	-	355.35	-	100%
Terra Forma Solutions	Design Program Manager			Park 01		-	30902.531.00.00.14	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-	100%
Terra Forma Solutions	Design Program Manager			Filing 01		-	30902.901.00.00.14	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-	100%
Terra Forma Solutions	Design Program Manager			Filing 02		-	30900.901.00.00.14	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management (T&M)**		-		**1,759,648.88**	-	-	-	-	-	-	-	**1,108,907.96**	**1,324.22**	**634,988.29**	-	**13,855.63**	-	**572.78**	**1,759,648.88**	-	**100%**
Summit Strategies	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-	100%
Summit Strategies	Design Program Manager			26th Avenue		-	30902.208.00.00.14	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	-	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		-	30903.208.00.00.14	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-	100%
Summit Strategies	Design Program Manager			E470		-	30903.210.00.00.14	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-	100%
Summit Strategies	Design Program Manager			Main Street		-	30902.220.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			Denali Boulevard		-	30902.230.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		-	30902.241.00.00.14	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		-	30903.241.00.00.14	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		-	30902.241.00.00.14	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		-	30903.241.00.00.14	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-	100%
Summit Strategies	Design Program Manager			I-70		-	30903.290.00.00.14	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		-	30904.300.00.00.14	680.75					-			-	-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		-	30903.246.00.00.14	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			School 1		-	30902.501.00.00.14	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-	100%
Summit Strategies	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-	100%
Summit Strategies	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	379.75	-							379.75	-	-	-	-	-	-	379.75	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30902.901.00.00.14	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30900.901.00.00.14	572.78							-	-	-	-	-	-	-	572.78	572.78	-	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		-	30902.101.00.00.14	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-	100%
Summit Strategies	Furniture			Reimbursement		-	30902.101.12.50.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Project Executive		-	30902.101.60.00.14	-	-							-	-	-	-	-	-	-	-	-	0%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Verification		-	30902.101.60.00.14	-		-						-	-	-	-	-	-	-	-	-	0%
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management (T&M)**	**1371**	**108,710.78**		**2,236,469.40**	**58,449.89**	**36,910.62**	**8,760.33**	**4,589.93**	**0.01**	-	-	**1,146,619.68**	**618,335.27**	**309,253.15**	**32,319.13**	**21,231.39**	-	-	**2,236,469.40**	**0.00**	**100%**
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive Management		15,525.00	30902.101.60.00.14	288,150.00	15,525.00							272,625.00	-	-	-	-	-	-	288,150.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		(39,222.31)	30902.101.60.00.14	68,786.42	(39,222.31)							108,008.73	-	-	-	-	-	-	68,786.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		5,926.32	30902.102.60.00.14	106,489.12	5,926.32							100,562.80	-	-	-	-	-	-	106,489.12	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		3,777.82	30902.103.60.00.14	22,980.08	3,777.82							19,202.26	-	-	-	-	-	-	22,980.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verification of Costs		477.31	30902.104.60.00.14	5,904.38	477.31							5,427.07	-	-	-	-	-	-	5,904.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		-	30902.140.60.00.14	333.05	-							333.05	-	-	-	-	-	-	333.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		80.54	30902.142.60.00.14	1,045.84	80.54							965.30	-	-	-	-	-	-	1,045.84	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		-	30902.143.60.00.14	406.42	-							406.42	-	-	-	-	-	-	406.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		0.81	30902.144.60.00.14	815.62	0.81							814.81	-	-	-	-	-	-	815.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		-	30902.145.60.00.14	213.79	-							213.79	-	-	-	-	-	-	213.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		0.12	30902.146.60.00.14	145.08	0.12							144.96	-	-	-	-	-	-	145.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art		38.33	30902.152.60.00.14	7,487.31	38.33							7,448.98	-	-	-	-	-	-	7,487.31	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		-	30902.155.60.00.14	71.78	-							71.78	-	-	-	-	-	-	71.78	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		1,010.71	30902.200.60.00.14	21,449.10	1,010.71							20,438.39	-	-	-	-	-	-	21,449.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)		-	30902.203.60.00.14	(1,314.30)	-							(1,314.30)	-	-	-	-	-	-	(1,314.30)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		16,095.15	30902.204.60.00.14	47,823.11	16,095.15							31,727.96	-	-	-	-	-	-	47,823.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		-	30902.205.60.00.14	60.94	-							60.94	-	-	-	-	-	-	60.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		298.69	30902.206.60.00.14	13,279.15	298.69							12,980.46	-	-	-	-	-	-	13,279.15	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		298.69	30902.207.60.00.14	2,478.05	298.69							2,179.36	-	-	-	-	-	-	2,478.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		298.69	30902.208.60.00.14	2,478.05	298.69							2,179.36	-	-	-	-	-	-	2,478.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		564.14	30902.209.60.00.14	2,982.95	564.14							2,418.81	-	-	-	-	-	-	2,982.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		260.13	30903.210.60.00.14	45,396.82			260.13					-	-	45,136.69	-	-	-	-	45,396.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		353.33	30903.211.60.00.14	25,804.18			353.33					-	-	25,450.85	-	-	-	-	25,804.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		203.20	30903.212.60.00.14	3,977.55			203.20					-	-	3,774.35	-	-	-	-	3,977.55	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		40.83	30903.213.60.00.14	21,941.50			40.83					-	-	21,900.67	-	-	-	-	21,941.50	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		6,791.04	30903.214.60.00.14	87,873.37			6,791.04					-	-	81,082.33	-	-	-	-	87,873.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout Monument		98.44	30902.215.60.00.14	5,056.63	98.44							4,958.19	-	-	-	-	-	-	5,056.63	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (26th Ave -TAH Pkwy)		535.07	30902.220.60.00.14	78,843.06	535.07							78,307.99	-	-	-	-	-	-	78,843.06	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Ave)		2.38	30902.221.60.00.14	2,454.80	2.38							2,452.42	-	-	-	-	-	-	2,454.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (42nd Ave-46th Ave)		10.82	30902.222.60.00.14	2,996.36	10.82							2,985.54	-	-	-	-	-	-	2,996.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd Ave)		0.19	30902.230.60.00.14	12,796.27	0.19							12,796.08	-	-	-	-	-	-	12,796.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th Ave)		15.40	30902.231.60.00.14	4,865.52	15.40							4,850.12	-	-	-	-	-	-	4,865.52	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Place (Main St to Denali Blvd)		0.84	30902.232.60.00.14	374.80	0.84							373.96	-	-	-	-	-	-	374.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 58%		1,969.59	30902.241.60.00.14	72,177.02	1,969.59							70,207.43	-	-	-	-	-	-	72,177.02	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 42%		1,426.25	30903.241.60.00.14	52,266.12			-	1,426.25				-	-	39,700.48	11,139.39	-	-	-	52,266.12	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		(437.90)	30902.244.60.00.14	14,126.04	(437.90)							14,563.94	-	-	-	-	-	-	14,126.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		(317.10)	30903.244.60.00.14	10,193.42			-	(317.10)				-	-	9,569.16	941.36	-	-	-	10,193.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) North		194.01	30903.246.60.00.14	59,898.09			194.01					-	-	59,704.08	-	-	-	-	59,898.09	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) South		194.00	30903.247.60.00.14	1,168.83			194.00					-	-	974.83	-	-	-	-	1,168.83	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (Powhaton Rd to Monaghan Rd)		0.01	30904.248.60.00.14	19,447.76					0.01			-	-	-	-	19,447.75	-	-	19,447.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy to Powhaton Rd)		32.60	30902.249.60.00.14	23,418.32	32.60							23,385.72	-	-	-	-	-	-	23,418.32	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Main St-Denali Blvd)		2,398.38	30902.250.60.00.14	29,542.07	2,398.38							27,143.69	-	-	-	-	-	-	29,542.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Denali Blvd-School)		0.37	30902.251.60.00.14	337.29	0.37							336.92	-	-	-	-	-	-	337.29	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (School-Reserve Blvd)		-	30902.252.60.00.14	14.47	-							14.47	-	-	-	-	-	-	14.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave - TAH Pkwy)		0.23	30902.260.60.00.14	6,557.97	0.23							6,557.74	-	-	-	-	-	-	6,557.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave-TAH Pkwy)		-	30902.261.60.00.14	194.87	-							194.87	-	-	-	-	-	-	194.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Pond Improvements		-	30902.289.60.00.14	396.65	-							396.65	-	-	-	-	-	-	396.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 1)		194.36	30903.290.60.00.14	6,579.03			194.36					-	-	6,384.67	-	-	-	-	6,579.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 2)		32.23	30903.291.60.00.14	4,575.27			32.23					-	-	4,543.04	-	-	-	-	4,575.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 3)		431.44	30903.292.60.00.14	5,625.95			431.44					-	-	5,194.51	-	-	-	-	5,625.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 4)		32.23	30903.293.60.00.14	453.16			32.23					-	-	420.93	-	-	-	-	453.16	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 5)		33.53	30903.294.60.00.14	2,715.07			33.53					-	-	2,681.54	-	-	-	-	2,715.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (I-70-26th)		884.82	30903.300.60.00.14	5,607.00			-	884.82				-	-	1,752.92	2,969.26	-	-	-	5,607.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (26th-38th)		1,331.24	30902.301.60.00.14	19,585.30	1,331.24							18,254.06	-	-	-	-	-	-	19,585.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48th)		-	30902.302.60.00.14	54.22	-							54.22	-	-	-	-	-	-	54.22	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (E470-Main St)		-	30902.320.60.00.14	-	-							(0.00)	-	-	-	-	-	-	(0.00)	0.00	0%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (E470-Main St)		1,293.33	30903.320.60.00.14	15,744.88			-	1,293.33				-	-	982.08	13,469.47	-	-	-	15,744.88	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Main St-26th)		10,736.23	30902.330.60.00.14	70,517.36	10,736.23							59,781.13	-	-	-	-	-	-	70,517.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Hogan St-26th)		-	30902.331.60.00.14	17,117.94	-							17,117.94	-	-	-	-	-	-	17,117.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Tributary W Drainage		23,020.40	30902.332.60.00.14	44,336.69	23,020.40							21,316.29	-	-	-	-	-	-	44,336.69	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave/TAH Pkwy)		7,446.70	30902.334.60.00.14	57,501.80	7,446.70							50,055.10	-	-	-	-	-	-	57,501.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-School)		554.73	30902.340.60.00.14	31,275.47	554.73							30,720.74	-	-	-	-	-	-	31,275.47	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Avenue		14.67	30902.343.60.00.14	5,245.39	14.67							5,230.72	-	-	-	-	-	-	5,245.39	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Highlands Creek (TAH Pkwy-East Creek)		8.97	30902.345.60.00.14	412.87	8.97							403.90	-	-	-	-	-	-	412.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave-Park View)		10.03	30902.347.60.00.14	643.90	10.03							633.87	-	-	-	-	-	-	643.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			36" Waterline		0.01	30902.348.60.00.14	(837.55)	0.01							(837.56)	-	-	-	-	-	-	(837.55)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Little River (Reserve to 48th)		0.55	30902.349.60.00.14	300.36	0.55							299.81	-	-	-	-	-	-	300.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		4,504.61	30902.350.60.00.14	64,696.37	4,504.61							60,191.76	-	-	-	-	-	-	64,696.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overlot Phase II		-	30902.351.60.00.14	9.57	-							9.57	-	-	-	-	-	-	9.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		0.04	30902.400.60.00.14	40.33	0.04							40.29	-	-	-	-	-	-	40.33	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			School 01		-	30902.501.60.00.14	1,292.53	-							1,292.53	-	-	-	-	-	-	1,292.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Recreation Center 01 (CSP 1) Pool		-	30902.511.60.00.14	16.45	-							16.45	-	-	-	-	-	-	16.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 01		362.38	30902.531.60.00.14	21,094.83	362.38							20,732.45	-	-	-	-	-	-	21,094.83	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 02		0.01	30902.532.60.00.14	84.81	0.01							84.80	-	-	-	-	-	-	84.81	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 03		436.40	30902.533.60.00.14	5,281.99	436.40							4,845.59	-	-	-	-	-	-	5,281.99	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 05		-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park		-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA61		-	30902.546.60.00.14	1,401.63	-							1,401.63	-	-	-	-	-	-	1,401.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA23		-	30902.547.60.00.14	7,242.04	-							7,242.04	-	-	-	-	-	-	7,242.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		216.42	30902.548.60.00.14	8,956.38	216.42							8,739.96	-	-	-	-	-	-	8,956.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		9.48	30902.569.60.00.14	153.17	9.48							143.69	-	-	-	-	-	-	153.17	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		0.60	30902.571.60.00.14	398.73	0.60							398.13	-	-	-	-	-	-	398.73	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monaghan Road		1,302.63	30903.602.60.00.14	5,102.28			-	1,302.63				-	-	-	3,799.65	-	-	-	5,102.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			General In-Tract Costs		93.46	30902.900.60.00.14	3,775.54		93.46						-	3,682.08	-	-	-	-	-	3,775.54	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 01 - RAH		288.09	30902.901.60.00.14	13,629.08		288.09						-	13,340.99	-	-	-	-	-	13,629.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 02 - RAH		2,633.59	30902.902.60.00.14	11,728.95		2,633.59						-	9,095.36	-	-	-	-	-	11,728.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 03		-	30902.903.60.00.14	557.57		-						-	557.57	-	-	-	-	-	557.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		80.06	30902.904.60.00.14	4,709.94		80.06						-	4,629.88	-	-	-	-	-	4,709.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		63.15	30902.905.60.00.14	11,286.90		63.15						-	11,223.75	-	-	-	-	-	11,286.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 07		2,237.70	30902.907.60.00.14	34,333.85		2,237.70						-	32,096.15	-	-	-	-	-	34,333.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 08		2,047.23	30902.908.60.00.14	8,320.42		2,047.23						-	6,273.19	-	-	-	-	-	8,320.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 09		-	30902.909.60.00.14	2,462.47		-						-	2,462.47	-	-	-	-	-	2,462.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 10		8,641.00	30902.910.60.00.14	38,085.57		8,641.00						-	29,444.57	-	-	-	-	-	38,085.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 11		1,006.69	30902.911.60.00.14	13,600.81		1,006.69						-	12,594.12	-	-	-	-	-	13,600.81	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 13		-	30902.913.60.00.14	4,711.28		-						-	4,711.28	-	-	-	-	-	4,711.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 15		11.53	30902.915.60.00.14	1,755.25		11.53						-	1,743.72	-	-	-	-	-	1,755.25	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 16		47.74	30902.916.60.00.14	6,473.37		47.74						-	6,425.63	-	-	-	-	-	6,473.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 17		12.67	30902.917.60.00.14	1,561.11		12.67						-	1,548.44	-	-	-	-	-	1,561.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 18		3,718.15	30902.918.60.00.14	7,153.02		3,718.15						-	3,434.87	-	-	-	-	-	7,153.02	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 19		154.48	30902.919.60.00.14	33,809.16		154.48						-	33,654.68	-	-	-	-	-	33,809.16	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 20		-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 21		9,382.89	30902.921.60.00.14	20,161.87		9,382.89						-	10,778.98	-	-	-	-	-	20,161.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 22		(811.60)	30902.922.60.00.14	1,631.51		(811.60)						-	2,443.11	-	-	-	-	-	1,631.51	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 23		(389.57)	30902.923.60.00.14	783.12		(389.57)						-	1,172.69	-	-	-	-	-	783.12	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 24		(551.89)	30902.924.60.00.14	1,109.41		(551.89)						-	1,661.30	-	-	-	-	-	1,109.41	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 25		(616.82)	30902.925.60.00.14	1,239.95		(616.82)						-	1,856.77	-	-	-	-	-	1,239.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 26		(259.71)	30902.926.60.00.14	522.09		(259.71)						-	781.80	-	-	-	-	-	522.09	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 27		(616.82)	30902.927.60.00.14	1,239.95		(616.82)						-	1,856.77	-	-	-	-	-	1,239.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 29		339.31	30902.929.60.00.14	533.65		339.31						-	194.34	-	-	-	-	-	533.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 30		780.42	30902.930.60.00.14	1,228.00		780.42						-	447.58	-	-	-	-	-	1,228.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 31		576.83	30902.931.60.00.14	906.60		576.83						-	329.77	-	-	-	-	-	906.60	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 32		508.97	30902.932.60.00.14	799.47		508.97						-	290.50	-	-	-	-	-	799.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 33		712.56	30902.933.60.00.14	1,120.87		712.56						-	408.31	-	-	-	-	-	1,120.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 34		625.98	30902.934.60.00.14	1,856.67		625.98						-	1,230.69	-	-	-	-	-	1,856.67	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 35		37.32	30902.935.60.00.14	670.91		37.32						-	633.59	-	-	-	-	-	670.91	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 36		16.69	30902.936.60.00.14	300.13		16.69						-	283.44	-	-	-	-	-	300.13	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 37		23.57	30902.937.60.00.14	423.73		23.57						-	400.16	-	-	-	-	-	423.73	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 38		20.62	30902.938.60.00.14	370.75		20.62						-	350.13	-	-	-	-	-	370.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		-	30902.102.60.00.14	1,133.60	-							1,133.60	-	-	-	-	-	-	1,133.60	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Improvements Verification of Cost		6,096.33	30902.101.60.00.14	421,972.26		6,096.33						-	415,875.93	-	-	-	-	-	421,972.26	-	100%
AECOM	**Monument Design**					-		**2,559,564.00**	-	-	-	-	-	-	-	**2,105,156.74**	-	**96,205.95**	**60,142.00**	-	-	-	**2,261,504.69**	**298,059.31**	**88%**
AECOM	Design Program Manager		1	Master Consultant Agreement		-	30902.101.00.00.14	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Design Program Manager		2	As Needed Support Services		-	30902.101.00.00.14	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77	92%
AECOM	Design Program Manager		3	Program Management Support Services - Phase 1 - Directo C		-	30902.101.00.00.14	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95	99%
AECOM	Design Program Manager		4	PM- Lite		-	30902.101.00.00.14	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20	70%
AECOM	Design Program Manager		5	Development of Stormwater Mana		-	30902.101.00.00.14	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Design Program Manager		6+CO1	Sitewide Grading Analysis		-	30902.101.00.00.14	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Design Program Manager		7	Schedule/COA Schedule/Trackin		-	30902.101.00.00.14	25,000.00	-							24,988.75	-	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Design Program Manager		8	Forensic Analysis		-	30902.101.00.00.14	55,000.00	-							54,932.00	-	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Planning		9	26th Ave Concept Design Scope		-	30903.206.00.00.40	79,900.00			-					-	-	79,832.25	-	-	-	-	79,832.25	67.75	100%
AECOM	Design Program Manager		10	Construction Access and Haul Ro		-	30902.101.00.00.14	41,000.00	-							5,242.50	-	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Design Program Manager		11	Cost Estimating - Trib T Phase 1		-	30902.241.00.00.14	22,968.00	-							22,611.30	-	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Design Program Manager		11	Cost Estimating - Trib T Phase 1		-	30903.241.00.00.14	16,632.00			-					-	-	16,373.70	-	-	-	-	16,373.70	258.30	98%
AECOM	Design Program Manager		12 + CO 1	CMAR Procurement Support		-	30902.110.00.00.14	37,500.00	-							37,481.00	-	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Design Program Manager		13	Powhaton Road Concept Design		-	30903.300.00.00.14	60,213.00			-	-				-	-	-	60,142.00	-	-	-	60,142.00	71.00	100%
AECOM	Design Program Manager		14 + CO 1	TO 14+CO 1 Interim CM Service		-	30902.101.00.00.14	187,000.00	-							186,957.36	-	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Design Program Manager		16	Review of Public Improvements		-	30902.101.00.00.14	40,000.00	-							22,942.75	-	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Design Program Manager		18	Interim Program MGMT Oversigh		-	30902.101.00.00.14	185,000.00	-							185,004.50	-	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Design Program Manager		22	SWPM South of Trib T		-	30902.101.00.00.14	150,893.50	-							150,893.50	-	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					-		**914,181.04**	-	-	-	-	-	-	-	**803,711.10**	**74,957.00**	**837.00**	-	-	-	-	**879,505.10**	**34,675.94**	**96%**
AECOM - AACMD	Civil Engineering		01	Geo Investigation Over Excavation (Old TO 27)		-	30902.101.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - AACMD	Civil Engineering		02	Construction Support		-	30902.101.00.00.30	19,196.50	-							19,196.50	-	-	-	-	-	-	19,196.50	-	100%
AECOM - AACMD	Design Program Manager		03 + CO1/2	SWPM Plan x Overlot Grad S of Trib T		-	30902.101.00.00.14	258,288.25	-							258,288.25	-	-	-	-	-	-	258,288.25	-	100%
AECOM - AACMD	Construction Administration		04	Tributary T CO & CMAR Review		-	30902.104.00.00.90	82,543.84	-							82,543.84	-	-	-	-	-	-	82,543.84	-	100%
AECOM - AACMD	Design Program Manager		05	TAH Pkwy/Tributary T CO & CMAR Review		-	30902.101.00.00.14	110,241.45	-							110,241.45	-	-	-	-	-	-	110,241.45	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Walls and Fencing		-	30902.103.00.00.90	6,976.00	-							6,976.00	-	-	-	-	-	-	6,976.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	E470 Interchange (Phase 4)		-	30903.214.00.00.90	837.00			-					-	-	837.00	-	-	-	-	837.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Center Round-a-Bout Monument		-	30902.215.00.00.90	7,745.00	-							7,745.00	-	-	-	-	-	-	7,745.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	West Village Ave (Main St-26th)		-	30902.330.00.00.90	27,310.02	-							27,310.02	-	-	-	-	-	-	27,310.02	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Tributary W Drainage		-	30902.332.00.00.90	11,324.50	-							11,324.50	-	-	-	-	-	-	11,324.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Hogan St Park (West Village Ave/TAH Pkwy)		-	30902.334.00.00.90	16,863.00	-							16,863.00	-	-	-	-	-	-	16,863.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Fultondale Street (42nd-School)		-	30902.340.00.00.90	5,312.00	-							5,312.00	-	-	-	-	-	-	5,312.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 02 - RAH		-	30902.902.00.00.90	20,516.00		-						-	20,516.00	-	-	-	-	-	20,516.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 08		-	30902.908.00.00.90	19,079.00		-						-	19,079.00	-	-	-	-	-	19,079.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 10		-	30902.910.00.00.90	21,157.00		-						-	21,157.00	-	-	-	-	-	21,157.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 11		-	30902.911.00.00.90	14,205.00		-						-	14,205.00	-	-	-	-	-	14,205.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	TAH Pkwy/Tributary T CO & CMAR Review		-	30902.101.00.00.30	292,586.48	-							257,910.54	-	-	-	-	-	-	257,910.54	34,675.94	88%
AECOM - ARTA	**Program Management**					**578,187.69**		**17,718,266.05**	**(7,001.47)**	-	**207,347.17**	**377,841.99**	-	-	-	**35,390.51**	-	**4,203,748.45**	**4,134,166.88**	-	-	-	**8,951,493.53**	**8,766,772.52**	**51%**
AECOM - ARTA	Civil Engineering		01+CO1	ECCV Waterline Bypass Design	2000766040	3,032.75	30903.241.00.00.30	185,050.00			-	3,032.75				-	-	134,688.00	34,353.00	-	-	-	172,073.75	12,976.25	93%
AECOM - ARTA	Civil Engineering		02	As Needed Support Services		-	30903.100.00.00.30	50,000.00			-					-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Civil Engineering		03	26th Ave Concept Design Scope		-	30903.206.00.00.30	267,954.00			-					-	-	257,630.25	-	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Civil Engineering		04	Powhaton Road Concept Design		-	30903.301.00.00.30	261,350.00			-					-	-	261,322.50	-	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ART.		-	30903.300.00.00.30	68,111.16			-					-	-	68,111.16	-	-	-	-	68,111.16	-	100%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ART.	2000766058	4,211.00	30903.301.00.00.30	129,479.67			-	4,211.00				-	-	59,804.30	53,095.87	-	-	-	117,111.17	12,368.50	90%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ARTA		-	30903.303.00.00.30	68,111.17			-					-	-	14,749.17	53,362.00	-	-	-	68,111.17	-	100%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.290.00.00.10	48,000.00			1,879.80					-	-	32,682.10	-	-	-	-	34,561.90	13,438.10	72%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.291.00.00.10	48,000.00			1,879.80					-	-	32,682.10	-	-	-	-	34,561.90	13,438.10	72%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.292.00.00.10	48,000.00			1,879.80					-	-	32,682.11	-	-	-	-	34,561.91	13,438.09	72%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.293.00.00.10	48,000.00			1,879.80					-	-	32,682.10	-	-	-	-	34,561.90	13,438.10	72%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.294.00.00.10	48,000.00			1,879.80					-	-	32,682.10	-	-	-	-	34,561.90	13,438.10	72%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.210.00.00.10	46,800.00			2,018.20					-	-	41,575.43	-	-	-	-	43,593.63	3,206.37	93%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.211.00.00.10	46,800.00			2,018.20					-	-	41,575.43	-	-	-	-	43,593.63	3,206.37	93%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.212.00.00.10	46,800.00			2,018.20					-	-	41,575.44	-	-	-	-	43,593.64	3,206.36	93%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.213.00.00.10	46,800.00			2,018.20					-	-	41,575.42	-	-	-	-	43,593.62	3,206.38	93%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.214.00.00.10	46,800.00			2,018.20					-	-	41,575.43	-	-	-	-	43,593.63	3,206.37	93%
AECOM - ARTA	Design Program Manager		08	38th Ave Himalaya to E470 Interc		-	30903.246.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Design Program Manager		08	38th Ave Himalaya to E470 Interc		-	30903.247.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Civil Engineering		09	ARTA TAH Parkway 2nd Phase 1	2000767450	130,229.01	30903.244.00.00.30	3,408,002.00			-	130,229.01				-	-	1,496,233.94	169,278.00	-	-	-	1,795,740.95	1,612,261.05	53%
AECOM - ARTA	Civil Engineering		10	26th Ave from E-470 to Aerotropo	2000767560	29,282.38	30903.206.00.00.30	617,950.50			29,282.38					-	-	386,815.22	-	-	-	-	416,097.60	201,852.90	67%
AECOM - ARTA	Civil Engineering		10	26th Ave from E-470 to Aerotropo	2000767560	29,282.38	30903.207.00.00.30	617,950.50			29,282.38					-	-	386,815.22	-	-	-	-	416,097.60	201,852.90	67%
AECOM - ARTA	Civil Engineering		10	26th Ave from E-470 to Aerotropo	2000767560	29,282.38	30903.208.00.00.30	617,950.50			29,282.38					-	-	386,815.22	-	-	-	-	416,097.60	201,852.90	67%
AECOM - ARTA	Civil Engineering		10	26th Ave from E-470 to Aerotropo	2000767560	29,282.39	30903.209.00.00.30	617,950.50			29,282.39					-	-	386,815.22	-	-	-	-	416,097.61	201,852.89	67%
AECOM - ARTA	Civil Engineering		11	Aerotropolis Pkwy from 26th Ave	2000767220	93,788.25	30903.301.00.00.30	3,117,539.00			-	93,788.25				-	-	(321,126.80)	1,700,912.56	-	-	-	1,473,574.01	1,643,964.99	47%
AECOM - CAB	Civil Engineering		12	48th Ave from E-470 to Aerotropo		-	30902.320.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - ARTA	Civil Engineering		12	48th Ave from E-470 to Aerotropo	2000767288	76,673.51	30903.320.00.00.30	2,874,787.00			-	76,673.51				-	-	-	1,333,411.35	-	-	-	1,410,084.86	1,464,702.14	49%
AECOM - ARTA	Civil Engineering		13	Waterline Tunnel Design		-	30903.212.00.00.30	56,943.00			-					-	-	55,519.75	-	-	-	-	55,519.75	1,423.25	98%
AECOM - ARTA	Civil Engineering		15	32nd - 26th Picadilly to E-470	2000766506	70,727.64	30903.209.00.00.30	1,178,794.05			70,727.64					-	-	95,894.20	-	-	-	-	166,621.84	1,012,172.21	14%
AECOM - ARTA	Construction Administration		18	Prairies Waterline Obsevation		-	30903.212.00.00.90	135,483.00			-					-	-	110,130.94	-	-	-	-	110,130.94	25,352.06	81%
AECOM - CAB	Construction Administration		19	ECCV 48 Inch Waterline Relocati	2000766828	2,545.04	30902.241.00.00.90	23,200.00	2,545.04							17,636.05	-	-	-	-	-	-	20,181.09	3,018.91	87%
AECOM - ARTA	Construction Administration		19	ECCV 48 Inch Waterline Relocati	2000766828	1,842.96	30903.241.00.00.90	16,800.00			-	1,842.96				-	-	(4,250.40)	17,021.33	-	-	-	14,613.89	2,186.11	87%
AECOM - ARTA	Design Program Manager		20	Aerotropolis Pkwy I-70 to 26th `Pl	2000766796	13,183.50	30903.300.00.00.10	170,000.00			-	13,183.50				-	-	2,339.50	98,769.00	-	-	-	114,292.00	55,708.00	67%
AECOM - ARTA	Design Program Manager		21	Monaghan Rd	2000767443	34,258.50	30903.602.00.00.10	2,283,900.00			-	34,258.50				-	-	-	650,911.50	-	-	-	685,170.00	1,598,730.00	30%
AECOM - ARTA	Design Program Manager		22	32nd to 26th Ave Picadilly to 470	2000766799	1,974.00	30903.209.00.00.10	127,335.00			-	1,974.00				-	-	2,081.00	3,697.00	-	-	-	7,752.00	119,583.00	6%
AECOM - ARTA	Design Program Manager		23	Monaghan 26th to 48th Program	2000766803	1,506.00	30903.602.00.00.10	246,625.00			-	1,506.00				-	-	-	5,538.00	-	-	-	7,044.00	239,581.00	3%
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch Waterline		-	30902.241.33.14.00	8,700.00	-							8,207.95	-	-	-	-	-	-	8,207.95	492.05	94%
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch Waterline		-	30903.241.33.14.00	6,300.00			-	-				-	-	-	5,943.68	-	-	-	5,943.68	356.32	94%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit	To correct TO	(9,546.51)	30902.241.00.00.10	-	(9,546.51)							9,546.51	-	-	-	-	-	-	-	-	0%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit	2000767433/To correct TO	25,016.10	30903.241.00.00.10	40,000.00			-	25,016.10				-	-	4,250.40	7,873.59	-	-	-	37,140.09	2,859.91	93%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit	To correct TO	(7,873.59)	30903.241.00.00.10	-				(7,873.59)				-	-	-	-	-	-	-	(7,873.59)	7,873.59	0%
AECOM - ATEC	**Program Management**					**81,609.50**		**902,884.00**	-	-	-	-	**81,609.50**	-	-	-	-	-	-	**297,469.60**	-	-	**379,079.10**	**523,804.90**	**42%**
AECOM - ATEC	Civil Engineering		01+CO1/2/3	Crestor Well From TO 26 Old Co	2000766050	25,077.50	30904.101.00.00.30	88,450.00					25,077.50			-	-	-	-	54,228.72	-	-	79,306.22	9,143.78	90%
AECOM - ATEC	Civil Engineering		02	Program Management Support Services		-	30904.101.00.00.30	50,000.00					-			-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Civil Engineering		03	Utility Modeling		-	30904.101.00.00.30	238,092.00					-			-	-	-	-	7,318.50	-	-	7,318.50	230,773.50	3%
AECOM - ATEC	Civil Engineering		04	Mass Overlot Grading & SWMP F	2000766431	19,656.00	30904.102.00.00.30	348,388.00					19,656.00			-	-	-	-	186,841.21	-	-	206,497.21	141,890.79	59%
AECOM - ATEC	Civil Engineering		05	Residential Planning		-	30904.XXX.00.00.30	34,040.00					-			-	-	-	-	34,025.17	-	-	34,025.17	14.83	100%
AECOM - ATEC	Civil Engineering		06	High School Layouts		-	30904.505.00.00.30	15,176.00					-			-	-	-	-	15,056.00	-	-	15,056.00	120.00	99%
AECOM - ATEC	Civil Engineering		08	Master Drainage Report	2000766868	36,876.00	30904.XXX.00.00.30	128,738.00					36,876.00			-	-	-	-	-	-	-	36,876.00	91,862.00	29%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061	12,019,083.38
TAH CAB/Spine Costs Amount	$ 5,850,049.89
AH In-Tract Costs Amount	$ 3,132,337.85
AF ARTA Costs Amount	$ 2,413,857.30
AF ARTA to ATEC Costs Amount	$ 536,208.13
AF ATEC Spine Costs Amount	$ 81,609.51
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,020.70
Draw Request 1-60	$ 230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
Matrix Design Group	**Project Manager**					**61,998.29**		**5,827,839.60**	**61,998.29**	**-**	**-**	**-**	**-**	**-**	**-**	**2,024,139.81**	**1,651,483.90**	**-**	**-**	**-**	**-**	**47,943.60**	**3,785,565.60**	**2,042,274.00**	**65%**
Matrix Design Group	Design Program Manager			Design Program Manager	40051	61,998.29	30902.101.00.00.14	607,549.60	61,998.29							545,551.31	-	-	-	-	-	-	607,549.60	-	100%
Matrix Design Group	Civil Engineering		MSA	Design Program Manager		-	30902.100.00.00.30	806,000.00	-							549,906.00	-	-	-	-	-	-	549,906.00	256,094.00	68%
Matrix Design Group	Civil Engineering			TAH Filing 7 - Prof. Serv. Tru Oct 2022		-	30902.907.00.00.30	321,500.00		-						-	262,583.75	-	-	-	-	-	262,583.75	58,916.25	82%
Matrix Design Group	Planning		TO 01	MF Site Planning		-	30902.100.00.00.40	18,500.00	-							18,500.00	-	-	-	-	-	-	18,500.00	-	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		-	30902.900.00.00.40	86,571.40		-						-	86,566.40	-	-	-	-	-	86,566.40	5.00	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		-	30900.900.00.00.40	47,943.60							-	-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Civil Engineering		TO 05	32nd Ave - Civil CD's & Site Planning Support		-	30902.343.00.00.30	144,000.00	-							157,841.50	-	-	-	-	-	-	157,841.50	(13,841.50)	110%
Matrix Design Group	Civil Engineering		TO 03	F18 Park Engineering		-	30902.533.00.00.30	95,000.00	-							101,677.50	-	-	-	-	-	-	101,677.50	(6,677.50)	107%
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Main St)		-	30902.330.00.00.30	144,900.00	-							144,596.00	-	-	-	-	-	-	144,596.00	304.00	100%
Matrix Design Group	Civil Engineering		TO 12	Conceptual Landscape plan for E-470 Frontage		-	30902.571.00.00.30	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
Matrix Design Group	Civil Engineering			Conceptual Landscape plan for E-470 Frontage		-	30903.214.00.00.30	-			-					-	-	-	-	-	-	-	-	-	0%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.222.00.00.30	43,862.50	-							36,259.38	-	-	-	-	-	-	36,259.38	7,603.12	83%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.231.00.00.30	43,862.50	-							36,259.38	-	-	-	-	-	-	36,259.38	7,603.12	83%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.340.00.00.30	43,862.50	-							36,259.37	-	-	-	-	-	-	36,259.37	7,603.13	83%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.345.00.00.30	43,862.50	-							36,259.37	-	-	-	-	-	-	36,259.37	7,603.13	83%
Matrix Design Group	Civil Engineering		TO 11	PA 71 Conceptual Yield Study for Taylor Morrison		-	30902.XXX.00.00.30	15,000.00		-						-	3,525.00	-	-	-	-	-	3,525.00	11,475.00	24%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 25%		-	30902.922.00.00.30	175,617.50		-						-	144,338.38	-	-	-	-	-	144,338.38	31,279.12	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 12%		-	30902.923.00.00.30	84,296.40		-						-	69,282.42	-	-	-	-	-	69,282.42	15,013.98	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 17%		-	30902.924.00.00.30	119,419.90		-						-	98,150.10	-	-	-	-	-	98,150.10	21,269.80	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 19%		-	30902.925.00.00.30	133,469.30		-						-	109,697.16	-	-	-	-	-	109,697.16	23,772.14	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 8%		-	30902.926.00.00.30	56,197.60		-						-	46,188.28	-	-	-	-	-	46,188.28	10,009.32	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 19%		-	30902.927.00.00.30	133,469.30		-						-	109,697.16	-	-	-	-	-	109,697.16	23,772.14	82%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 10%		-	30902.929.00.00.30	60,471.00		-						-	43,804.94	-	-	-	-	-	43,804.94	16,666.06	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 23%		-	30902.930.00.00.30	139,083.30		-						-	100,751.39	-	-	-	-	-	100,751.39	38,331.91	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 17%		-	30902.931.00.00.30	102,800.70		-						-	74,468.42	-	-	-	-	-	74,468.42	28,332.28	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 15%		-	30902.932.00.00.30	90,706.50		-						-	65,707.42	-	-	-	-	-	65,707.42	24,999.08	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 21%		-	30902.933.00.00.30	126,989.10		-						-	91,990.39	-	-	-	-	-	91,990.39	34,998.71	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 14%		-	30902.934.00.00.30	84,659.40		-						-	61,326.94	-	-	-	-	-	61,326.94	23,332.46	72%
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- District		-	30902.347.00.00.30	33,595.00	-							24,728.50	-	-	-	-	-	-	24,728.50	8,866.50	74%
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- District		-	30902.349.00.00.30	33,595.00	-							24,728.50	-	-	-	-	-	-	24,728.50	8,866.50	74%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 38%		-	30902.935.00.00.30	253,767.80		-						-	56,815.99	-	-	-	-	-	56,815.99	196,951.81	22%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 17%		-	30902.936.00.00.30	113,527.70		-						-	25,417.68	-	-	-	-	-	25,417.68	88,110.02	22%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 24%		-	30902.937.00.00.30	160,274.40		-						-	35,883.78	-	-	-	-	-	35,883.78	124,390.62	22%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 21%		-	30902.938.00.00.30	140,240.10		-						-	31,398.30	-	-	-	-	-	31,398.30	108,841.80	22%
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan - District		-	30902.347.00.00.30	61,845.00	-							15,609.00	-	-	-	-	-	-	15,609.00	46,236.00	25%
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan - District		-	30902.569.00.00.30	61,845.00	-							15,609.00	-	-	-	-	-	-	15,609.00	46,236.00	25%
Matrix Design Group	Planning		TO 16	MF Site Planning		-	30902.101.00.00.40	48,750.00	-							43,875.00	-	-	-	-	-	-	43,875.00	4,875.00	90%
Matrix Design Group	Planning		TO 17	Aurora Highland Development - Phase 1A North - 50%		-	30902.557.00.00.30	167,600.00	-							98,460.00	-	-	-	-	-	-	98,460.00	69,140.00	59%
Matrix Design Group	Planning		TO 17	Aurora Highland Development - Phase 1A North - 50%		-	30902.558.00.00.30	167,600.00	-							98,460.00	-	-	-	-	-	-	98,460.00	69,140.00	59%
Matrix Design Group	Planning		TO 18	TAH PA- 24 Aquatic Center Park		-	30902.511.00.00.30	255,170.00	-							4,560.00	-	-	-	-	-	-	4,560.00	250,610.00	2%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase I		-	30902.907.00.00.90	26,335.00		-						-	26,335.00	-	-	-	-	-	26,335.00	-	100%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase II		-	30902.934.00.00.90	499,100.00		-						-	107,555.00	-	-	-	-	-	107,555.00	391,545.00	22%
Matrix Design Group	**Project Manager**			**Mass Grading**		**-**		**955,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**186,210.00**	**525,535.43**	**-**	**-**	**-**	**-**	**80,842.76**	**792,588.19**	**162,411.81**	**83%**
Matrix Design Group	Construction Administration		TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-	100%
Matrix Design Group	Construction Administration		TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-	100%
Matrix Design Group	Construction Administration		TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-	100%
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.917.00.00.90	71,901.71		-						-	71,901.71	-	-	-	-	-	71,901.71	-	100%
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.907.00.00.90	150,299.81		-						-	98,807.81	-	-	-	-	-	98,807.81	51,492.00	66%
Matrix Design Group	Construction Administration		TO 06	DR Horton		-	30900.907.00.00.90	122,972.57							-	-	-	-	-	-	-	80,842.76	80,842.76	42,129.81	66%
Matrix Design Group	Civil Engineering		TO 14	TAH North Area SWMP's (A, B, and C)		-	30902.102.00.00.30	255,000.00	-							186,210.00	-	-	-	-	-	-	186,210.00	68,790.00	73%
JHL	**Construction Management**					**116,567.65**		**3,821,554.13**	**46,584.33**	**69,811.58**	**-**	**171.74**	**-**	**-**	**-**	**2,855,470.27**	**471,696.39**	**382,332.93**	**(4,513.11)**	**-**	**-**	**-**	**3,821,554.13**	**-**	**100%**
JHL	Project Executive for Aurora Highlands Project			Mass Grading	90138	826.86	30902.102.60.00.90	379,376.32	826.86							378,549.46	-	-	-	-	-	-	379,376.32	-	100%
JHL	Project Executive for Aurora Highlands Project			Walls & Fencing	90138	6,030.85	30902.200.60.00.90	92,004.82	6,030.85							85,973.97	-	-	-	-	-	-	92,004.82	-	100%
JHL	Project Executive for Aurora Highlands Project			Monument (Phase 2)	90138	7,297.31	30902.204.60.00.90	752,087.03	7,297.31							744,789.72	-	-	-	-	-	-	752,087.03	-	100%
JHL	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		-	30903.214.60.00.90	382,332.93			-					-	-	382,332.93	-	-	-	-	382,332.93	-	100%
JHL	Project Executive for Aurora Highlands Project			Center Roundabout Monument		-	30903.215.60.00.90	123.41	-							123.41	-	-	-	-	-	-	123.41	-	100%
JHL	Project Executive for Aurora Highlands Project			Main St (26th - 42nd)	90138	4,348.18	30902.220.60.00.90	27,006.61	4,348.18							22,658.43	-	-	-	-	-	-	27,006.61	-	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd A	90138	65.72	30902.230.60.00.90	65.72	65.72							-	-	-	-	-	-	-	65.72	-	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th Ave	90138	37.80	30902.231.60.00.90	74.70	37.80							36.90	-	-	-	-	-	-	74.70	-	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blv	90138	237.16	30902.241.60.00.90	(5,995.23)	237.16							(6,232.39)	-	-	-	-	-	-	(5,995.23)	-	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (E470 - Denali Blvd	90138	171.74	30903.241.60.00.90	(4,341.37)			-	171.74				-	-	-	(4,513.11)	-	-	-	(4,341.37)	-	100%
JHL	Project Executive for Aurora Highlands Project			42nd Ave (Main St - Reserve)	90138	840.86	30902.250.60.00.90	65,619.14	840.86							64,778.28	-	-	-	-	-	-	65,619.14	-	100%
JHL	Project Executive for Aurora Highlands Project			Warm Springs	90138	5,887.16	30902.330.60.00.90	313,930.87	5,887.16							308,043.71	-	-	-	-	-	-	313,930.87	-	100%
JHL	Project Executive for Aurora Highlands Project			Tributary W Drainage	90138	7,906.33	30902.332.60.00.90	892,978.71	7,906.33							885,072.38	-	-	-	-	-	-	892,978.71	-	100%
JHL	Project Executive for Aurora Highlands Project			Highland Creek	90138	4,779.77	30902.334.60.00.90	319,456.47	4,779.77							314,676.70	-	-	-	-	-	-	319,456.47	-	100%
JHL	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-48th)	90138	1,383.00	30902.340.60.00.90	9,501.77	1,383.00							8,118.77	-	-	-	-	-	-	9,501.77	-	100%
JHL	Project Executive for Aurora Highlands Project			Riverfront Drive	90138	6,838.24	30902.350.60.00.90	15,003.15	6,838.24							8,164.91	-	-	-	-	-	-	15,003.15	-	100%
JHL	Project Executive for Aurora Highlands Project			Park 01	90138	5.06	30902.531.60.00.90	26,590.63	5.06							26,585.57	-	-	-	-	-	-	26,590.63	-	100%
JHL	Project Executive for Aurora Highlands Project			Open Space PA61		-	30902.546.60.00.90	-	-							-	-	-	-	-	-	-	-	-	0%
JHL	Project Executive for Aurora Highlands Project			Residential		-	30902.925.60.00.90	-		-						-	-	-	-	-	-	-	-	-	0%
JHL	Project Executive for Aurora Highlands Project			Filing 01 - RAH		-	30902.901.60.00.90	3,008.84		-						-	3,008.84	-	-	-	-	-	3,008.84	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 04 - Pulte	90138	21.82	30902.904.60.00.90	1,696.88		21.82						-	1,675.06	-	-	-	-	-	1,696.88	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 05 - Pulte	90138	88.69	30902.905.60.00.90	2,750.60		88.69						-	2,661.91	-	-	-	-	-	2,750.60	-	100%
JHL	Project Executive for Aurora Highlands Project			ISP-01 Gas Easement	90138	100.03	30902.548.60.00.90	14,230.48	100.03							14,130.45	-	-	-	-	-	-	14,230.48	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 02 - RAH Landscaping	90138	6,806.29	30902.902.60.00.90	102,933.97		6,806.29						-	96,127.68	-	-	-	-	-	102,933.97	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 08 Landscaping	90138	5,028.30	30902.908.60.00.90	33,240.68		5,028.30						-	28,212.38	-	-	-	-	-	33,240.68	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 10 Landscaping	90138	6,443.44	30902.910.60.00.90	320,077.13		6,443.44						-	313,633.69	-	-	-	-	-	320,077.13	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 11 Landscaping	90138	8,977.23	30902.911.60.00.90	17,081.87		8,977.23						-	8,104.64	-	-	-	-	-	17,081.87	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 18 Park	90138	42,445.81	30902.918.60.00.90	60,718.00		42,445.81						-	18,272.19	-	-	-	-	-	60,718.00	-	100%
JHL	Construction Administration		1	Construction Mgmt + CO 1 + LOA		-	30902.101.00.00.90	-	-							-	-	-	-	-	-	-	-	-	0%
Innovative Sculpture De	**Monument Design**					**-**		**135,808.25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**135,808.25**	**-**	**-**	**-**	**-**	**-**	**-**	**135,808.25**	**-**	**100%**
Innovative Sculpture Desi	Site Furnishings			Materials & Lighting & Transp. for Asclepius Sculpture		-	30902.152.32.33.00	135,808.25	-							135,808.25	-	-	-	-	-	-	135,808.25	-	100%
EV Studio	**Monument Design**					**8,445.00**		**510,780.00**	**5,550.00**	**2,895.00**	**-**	**-**	**-**	**-**	**-**	**373,766.03**	**16,537.80**	**-**	**-**	**-**	**-**	**-**	**398,748.83**	**112,031.17**	**78%**
EV Studio	Architecture	1	1	Monument Design - Entry		-	30902.203.00.00.70	190,000.00	-							190,000.00	-	-	-	-	-	-	190,000.00	-	100%
EV Studio	Architecture		2/4	Monument Design - Interior		-	30902.204.00.00.70	242,250.00	-							142,521.23	-	-	-	-	-	-	142,521.23	99,728.77	59%
EV Studio	Architecture		5	Monument Design - Interior	19120-38	200.00	30902.204.00.00.70	22,050.00	200.00							12,064.80	-	-	-	-	-	-	12,264.80	9,785.20	56%
EV Studio	Architecture		6	Support F3 Park		-	30902.531.00.00.70	3,460.00	-							3,460.00	-	-	-	-	-	-	3,460.00	-	100%
EV Studio	Architecture		7	Support F18 Park		-	30902.533.00.00.70	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
EV Studio	Architecture		8	Trib T Structural & Elect Supp	19120-38	5,350.00	30902.533.00.00.70	23,120.00	5,350.00							15,120.00	-	-	-	-	-	-	20,470.00	2,650.00	89%
EV Studio	Architecture		9	Carousel Foundation - Structural Eng.		-	30902.533.00.00.70	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
EV Studio	Architecture		10	Shade Structures VE Options	19120-38	2,895.00	30902.910.00.00.70	19,300.00		2,895.00						-	16,537.80	-	-	-	-	-	19,432.80	(132.80)	101%
Contour	**Construction Assistance**					**-**		**221,188.52**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**198,858.52**	**-**	**22,330.00**	**-**	**-**	**-**	**-**	**221,188.52**	**-**	**100%**
Contour	Construction Administration	1	1	Pre-Bid Preparation		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	2	Contractor Prequalification Process		-	30902.110.00.00.90	9,425.00	-							9,425.00	-	-	-	-	-	-	9,425.00	-	100%
Contour	Construction Administration	1	3	Demolition		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	4	E470 Interim Connection		-	30903.210.00.00.90	10,150.00			-					-	-	10,150.00	-	-	-	-	10,150.00	-	100%
Contour	Construction Administration	1	5	Main Street Phase 1		-	30902.220.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administration	1	6	Main Street Phase 2		-	30902.221.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	7	Main Street Phase 3		-	30902.220.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	10	TAH Parkway Phase 1 & 2		-	30903.241.00.00.90	9,135.00			-					-	-	9,135.00	-	-	-	-	9,135.00	-	100%
Contour	Construction Administration	1	11	TAH Parkway Phase 1 & 2		-	30902.241.00.00.90	12,615.00	-							12,615.00	-	-	-	-	-	-	12,615.00	-	100%
Contour	Construction Administration	1	12	42nd Avenue Phase 1		-	30902.250.00.00.90	7,250.00	-							7,250.00	-	-	-	-	-	-	7,250.00	-	100%
Contour	Construction Administration	1	13	42nd Avenue Phase 2		-	30902.251.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	14	N/S Collector		-	30902.260.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administration	1	15	Sanitary Sewer Outfall		-	30902.270.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	16	Tributary T Phase 1		-	30902.241.00.00.90	4,205.00	-							4,205.00	-	-	-	-	-	-	4,205.00	-	100%
Contour	Construction Administration	1	16	Tributary T Phase 1		-	30903.241.00.00.90	3,045.00			-					-	-	3,045.00	-	-	-	-	3,045.00	-	100%
Contour	Construction Administration	1	17	Miscellaneous Potholing		-	30902.101.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	18	Miscellaneous Services		-	30902.101.00.00.90	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Contour	Construction Administration	1	18A	Miscellaneous Services		-	30902.101.00.00.90	995.72	-							995.72	-	-	-	-	-	-	995.72	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	20,000.00	-							20,000.00	-	-	-	-	-	-	20,000.00	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	267.80	-							267.80	-	-	-	-	-	-	267.80	-	100%
Contour	Construction Administration		27	Landscaping Prebid		-	30902.110.00.00.90	15,000.00	-							15,000.00	-	-	-	-	-	-	15,000.00	-	100%
Contour	Construction Administration		40	Utility Coordination		-	30902.110.00.00.90	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
FHU	**Civil Engineering**					**20,147.50**		**2,588,952.98**	**-**	**-**	**20,147.50**	**-**	**-**	**-**	**-**	**-**	**-**	**2,538,837.02**	**-**	**-**	**-**	**-**	**2,558,984.52**	**29,968.46**	**99%**
FHU	Civil Engineering	1	1	TO1 + CO1to5/38th Full Intercha	36707/37611	20,147.50	30903.210.00.00.30	2,533,292.98			20,147.50					-	-	2,486,393.81	-	-	-	-	2,506,541.31	26,751.67	99%
FHU	Civil Engineering		2	38th Avenue Traffic Analysis		-	30903.246.00.00.30	16,500.00			-					-	-	15,704.76	-	-	-	-	15,704.76	795.24	95%
FHU	Civil Engineering		3	E470 Mainline Modeling		-	30903.210.00.00.30	19,500.00			-					-	-	19,493.75	-	-	-	-	19,493.75	6.25	100%
FHU	Civil Engineering		4	E470 1.0 Construction Assistance		-	30903.210.00.00.30	19,660.00			-					-	-	17,244.70	-	-	-	-	17,244.70	2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**					**3,236.25**		**234,937.50**	**3,236.25**	**-**	**-**	**-**	**-**	**-**	**-**	**74,684.75**	**9,410.00**	**29,170.00**	**10,067.50**	**-**	**-**	**-**	**126,568.50**	**108,369.00**	**54%**
Clanton & Associates	Civil Engineering		1	I/70 Harvest Rd Interchange		-	30903.291.00.00.30	37,244.00			-					-	-	28,697.50	-	-	-	-	28,697.50	8,546.50	77%
Clanton & Associates	Civil Engineering		2	Harvest Rd to 26th Ave		-	30903.300.00.00.30	37,591.00			-	-				-	-	472.50	10,067.50	-	-	-	10,540.00	27,051.00	28%
Clanton & Associates	Civil Engineering		1	32nd Ave	21083-6	3,236.25	30902.343.00.00.30	35,400.00	3,236.25							12,522.50	-	-	-	-	-	-	15,758.75	19,641.25	45%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.144.00.00.30	37,180.00	-							29,447.00	-	-	-	-	-	-	29,447.00	7,733.00	79%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.145.00.00.30	37,180.00	-							18,604.00	-	-	-	-	-	-	18,604.00	18,576.00	50%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.146.00.00.30	37,180.00	-							11,508.75	-	-	-	-	-	-	11,508.75	25,671.25	31%
Clanton & Associates	Civil Engineering		1D	Aurora Highlands - Lighting Warrants		-	30902.249.00.00.30	2,602.50	-							2,602.50	-	-	-	-	-	-	2,602.50	-	100%
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Filing 7		-	30902.907.00.00.30	10,560.00		-						-	9,410.00	-	-	-	-	-	9,410.00	1,150.00	89%
CTL	**Geotechnical Engineering**					**1,120.00**		**231,805.88**	**1,120.00**	**-**	**-**	**-**	**-**	**-**	**-**	**130,123.64**	**-**	**49,482.17**	**-**	**6,000.00**	**-**	**-**	**186,725.81**	**45,080.07**	**81%**
CTL	Geotechnical	1	1	I-70 Interchange		-	30903.290.00.00.60	19,500.00			-					-	-	18,732.94	-	-	-	-	18,732.94	767.06	96%
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)		-	30903.290.00.00.60	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		5	38th Avenue (Himilaya-E470)		-	30903.246.00.00.60	5,900.00			-					-	-	5,900.00	-	-	-	-	5,900.00	-	100%
CTL	Geotechnical		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-							26,500.00	-	-	-	-	-	-	26,500.00	-	100%
CTL	Geotechnical		10	Trib T Pond		-	30902.289.00.00.60	4,000.00	-							4,000.00	-	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-							3,934.65	-	-	-	-	-	-	3,934.65	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-					-	-	2,849.23	-	-	-	-	2,849.23	-	100%
CTL	Geotechnical		15	38th Place Pavement Design		-	30902.232.00.00.60	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		22	38th Parkway (Powhaton to Monaghan) Pavement Design		-	30904.248.00.00.60	6,000.00					-			-	-	-	-	6,000.00	-	-	6,000.00	-	100%
CTL	Geotechnical		23	42nd Ph2 and Reserve Pavement Design		-	30902.250.00.00.60	13,750.00	-							13,750.00	-	-	-	-	-	-	13,750.00	-	100%
CTL	Geotechnical		24	Entry Monuments Ph2 Foundations Investigations		-	30902.204.00.00.60	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
CTL	Geotechnical		28	38th Parkway (TAH Pkwy-Powhaton) Pavement Design		-	30902.249.00.00.60	9,900.00	-							9,359.49	-	-	-	-	-	-	9,359.49	540.51	95%
CTL	Geotechnical		29	38th Parkway (Powhaton to Monaghan) Pavement Design		-	30904.248.00.00.60	10,450.00					-			-	-	-	-	-	-	-	-	10,450.00	0%
CTL	Geotechnical		30	Recreation Center 1 Design Report		-	30902.511.00.00.60	7,000.00	-							7,000.00	-	-	-	-	-	-	7,000.00	-	100%
CTL	Geotechnical		32	I-70 Interchange		-	30903.290.00.00.60	17,000.00			-					-	-	17,000.00	-	-	-	-	17,000.00	-	100%
CTL	Geotechnical		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-							22,775.50	-	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical		34	Community Markers		-	30902.204.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		34	Community Markers		-	30902.205.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-							3,500.00	-	-	-	-	-	-	3,500.00	-	100%
CTL	Geotechnical		45	Trib-W storm sewer line & Filing 1 waterline repl.		-	30902.332.00.00.60	12,050.00	-							12,050.00	-	-	-	-	-	-	12,050.00	-	100%
CTL	Geotechnical		48	Trib-T Culvert 38th Ave-W of E-470		-	30902.332.00.00.60	6,500.00	-							6,500.00	-	-	-	-	-	-	6,500.00	-	100%
CTL	Geotechnical		51	Warm Springs		-	30902.330.00.00.60	950.00	-							3,450.00	-	-	-	-	-	-	3,450.00	(2,500.00)	363%
CTL	Geotechnical		58	Filing 3 Park Material Test	668796	1,120.00	30902.531.00.00.60	26,885.00	1,120.00							-	-	-	-	-	-	-	1,120.00	25,765.00	4%
BLN	**Civil Engineering**					**64,722.50**		**4,065,286.00**	**-**	**-**	**19,070.00**	**45,652.50**	**-**	**-**	**-**	**-**	**-**	**2,444,700.96**	**929,627.43**	**-**	**-**	**-**	**3,439,050.89**	**626,235.11**	**85%**
BLN	Civil Engineering	1	1	Interstate Access Request Scope Determination		-	30903.290.00.00.30	100,000.00			-					-	-	100,000.00	-	-	-	-	100,000.00	-	100%
BLN	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis		-	30903.290.00.00.30	822,726.00			-					-	-	797,007.30	-	-	-	-	797,007.30	25,718.70	97%
BLN	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Design		-	30903.300.00.00.30	327,000.00			-	-				-	-	-	326,995.00	-	-	-	326,995.00	5.00	100%
BLN	Civil Engineering		4	TO 4+CO1&2&3 - Full Interchang	74042	19,070.00	30903.290.00.00.30	1,435,150.00			19,070.00					-	-	1,357,743.91	-	-	-	-	1,376,813.91	58,336.09	96%
BLN	Civil Engineering		5	TO 5 - Alternative Alignment I70 I		-	30903.294.00.00.30	266,100.00			-					-	-	189,949.75	-	-	-	-	189,949.75	76,150.25	71%
BLN	Civil Engineering		6	TO 6+CO1 - Final Design for I-70	74043	45,652.50	30903.300.00.00.30	1,114,310.00			-	45,652.50				-	-	-	602,632.43	-	-	-	648,284.93	466,025.07	58%
ERC	**Trib T Geomorphology**					**-**		**75,792.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,538.71**	**-**	**30,931.89**	**-**	**-**	**-**	**-**	**58,470.60**	**17,321.40**	**77%**
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30902.241.00.00.30	22,847.36	-							13,538.71	-	-	-	-	-	-	13,538.71	9,308.65	59%
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30903.241.00.00.30	16,544.64			-					-	-	9,803.89	-	-	-	-	9,803.89	6,740.75	59%
ERC	Civil Engineering		2	E470 Facility		-	30903.210.00.00.30	10,400.00			-					-	-	10,400.00	-	-	-	-	10,400.00	-	100%
ERC	Civil Engineering		3	38th Avenue(Himalaya-E470) + CO 1		-	30903.246.00.00.30	12,000.00			-					-	-	10,728.00	-	-	-	-	10,728.00	1,272.00	89%
ERC	Civil Engineering	1	1	West Village Ave		-	30902.330.00.00.30	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-	100%
Merrick	**Trib T**					**-**		**2,175,084.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,224,314.00**	**-**	**758,007.31**	**15,203.77**	**-**	**-**	**-**	**1,997,525.08**	**177,558.92**	**92%**
Merrick	Civil Engineering	1	1 + CO1+2	Trib T Phase 1		-	30902.241.00.00.30	289,054.02	-							280,375.77	-	-	-	-	-	-	280,375.77	8,678.25	97%
Merrick	Civil Engineering		1 + CO1+2	Trib T Phase 1 - ARTA 42%		-	30903.241.00.00.30	209,314.98			-					-	-	200,414.12	2,616.61	-	-	-	203,030.73	6,284.25	97%
Merrick	Civil Engineering		2	Structural Design		-	30902.241.00.00.30	82,491.08	-							82,491.08	-	-	-	-	-	-	82,491.08	-	100%
Merrick	Civil Engineering		2	Structural Design - ARTA 42%		-	30903.241.00.00.30	59,734.92			-					-	-	59,734.92	-	-	-	-	59,734.92	-	100%
Merrick	Civil Engineering		3	E470 Box Extension		-	30903.210.00.00.30	23,556.00			-					-	-	23,556.00	-	-	-	-	23,556.00	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope		-	30902.241.00.00.30	81,930.22	-							81,930.22	-	-	-	-	-	-	81,930.22	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope - ARTA 42%		-	30903.241.00.00.30	59,328.78			-					-	-	59,328.78	-	-	-	-	59,328.78	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope		-	30902.241.00.00.30	62,477.60	-							62,477.60	-	-	-	-	-	-	62,477.60	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope - ARTA 42%		-	30903.241.00.00.30	45,242.40			-					-	-	45,242.40	-	-	-	-	45,242.40	-	100%
Merrick	Civil Engineering		5	Trib T Phase 2 Concept Design		-	30902.241.00.00.30	65,515.64	-							13,337.45	-	-	-	-	-	-	13,337.45	52,178.19	20%
Merrick	Civil Engineering			Trib T Phase 2 Concept Design - ARTA 42%		-	30903.241.00.00.30	47,442.36			-					-	-	9,658.14	-	-	-	-	9,658.14	37,784.22	20%
Merrick	Civil Engineering		6	Trib T Phase 1 SUE		-	30902.241.00.00.30	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Merrick	Civil Engineering			Trib T Phase 1 SUE - ARTA 42%		-	30903.241.00.00.30	4,200.00			-					-	-	4,200.00	-	-	-	-	4,200.00	-	100%
Merrick	Civil Engineering		7	Trib T ISP 02		-	30902.241.00.00.30	15,660.00	-							15,660.00	-	-	-	-	-	-	15,660.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	11,340.00			-					-	-	11,340.00	-	-	-	-	11,340.00	-	100%
Merrick	Civil Engineering		7 CO1	Trib T ISP 02		-	30902.241.00.00.30	1,740.00	-							1,740.00	-	-	-	-	-	-	1,740.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	1,260.00			-					-	-	1,260.00	-	-	-	-	1,260.00	-	100%
Merrick	Civil Engineering		8+CO1	Trib T/E470 Ramp Changes		-	30902.241.00.00.30	33,292.00	-							40,484.00	-	-	-	-	-	-	40,484.00	(7,192.00)	122%
Merrick	Civil Engineering			Trib T/E470 Ramp Changes - ARTA 42%		-	30903.241.00.00.30	24,108.00			-					-	-	29,316.00	-	-	-	-	29,316.00	(5,208.00)	122%
Merrick	Civil Engineering		9+CO1-3	Trib T Construction T & M		-	30902.241.00.00.30	316,649.26	-							312,610.44	-	-	-	-	-	-	312,610.44	4,038.82	99%
Merrick	Civil Engineering			Trib T Construction T & M - ARTA 42%		-	30903.241.00.00.30	229,297.74			-					-	-	225,196.69	1,176.29	-	-	-	226,372.98	2,924.76	99%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions		-	30902.241.00.00.30	105,587.84	-							96,158.81	-	-	-	-	-	-	96,158.81	9,429.03	91%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions - ARTA 42%		-	30903.241.00.00.30	76,460.16			-					-	-	69,632.20	-	-	-	-	69,632.20	6,827.96	91%
Merrick	Civil Engineering		11+CO1	Additional Professional Services		-	30902.241.00.00.30	11,600.00	-							14,228.42	-	-	-	-	-	-	14,228.42	(2,628.42)	123%
Merrick	Civil Engineering		11+CO1	Additional Professional Services - ARTA 42%		-	30903.241.00.00.30	8,400.00			-	-				-	-	8,686.33	1,617.00	-	-	-	10,303.33	(1,903.33)	123%
Merrick	Civil Engineering		12+CO1to3	Trib W Pipe Design Pond 8540 to Trib T		-	30902.332.00.00.30	235,716.00	-							189,075.81	-	-	-	-	-	-	189,075.81	46,640.19	80%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30902.241.00.00.30	39,373.30	-							27,944.40	-	-	-	-	-	-	27,944.40	11,428.90	71%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30903.241.00.00.30	28,511.70			-	-				-	-	10,441.73	9,793.87	-	-	-	20,235.60	8,276.10	71%
Aztec	**Surveying**					**360.00**		**648,410.00**	**360.00**	**-**	**-**	**-**	**-**	**-**	**-**	**454,653.00**	**-**	**231,624.83**	**9,679.15**	**6,430.00**	**-**	**-**	**702,746.98**	**(54,336.98)**	**108%**
Aztec	Survey	1	1+CO1+2	38th Interchange		-	30903.210.00.00.20	49,615.00			-	-				-	-	43,776.85	4,728.15	-	-	-	48,505.00	1,110.00	98%
Aztec	Survey	1	2	Main Street Phase 1		-	30902.220.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	3	Main Street Phase 2		-	30902.221.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	4	Denali Boulevard Phase 1		-	30902.230.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	5	Denali Boulevard Phase 2		-	30902.231.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2		-	30902.241.00.00.20	928.00	-							928.00	-	-	-	-	-	-	928.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		-	30903.241.00.00.20	672.00			-					-	-	672.00	-	-	-	-	672.00	-	100%
Aztec	Survey	1	8	42nd Avenue Phase 1		-	30902.250.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	9	42nd Avenue Phase 2		-	30902.251.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	10	N/S Collector		-	30902.260.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	11	Sanitary Sewer Outfall		-	30902.270.00.00.20	2,600.00	-							800.00	-	-	-	-	-	-	800.00	1,800.00	31%
Aztec	Survey	1	12	Trib T Phase 1 58%		-	30902.241.00.00.20	464.00	-							464.00	-	-	-	-	-	-	464.00	-	100%
Aztec	Survey	1	12	Trib T Phase 1 42% ARTA		-	30903.241.00.00.20	336.00			-					-	-	336.00	-	-	-	-	336.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Staging Staking.		-	30902.220.00.00.20	2,000.00	-							2,000.00	-	-	-	-	-	-	2,000.00	-	100%
Aztec	Survey	1	13+CO1+2	Miscellaneous.		-	30902.101.00.00.20	35,060.00	-							43,000.00	-	-	-	-	-	-	43,000.00	(7,940.00)	123%
Aztec	Survey	1	13	Miscellaneous - Geotech.		-	30904.300.00.00.20	4,430.00					-			-	-	-	-	4,430.00	-	-	4,430.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Anadarko Potholes.		-	30903.300.00.00.20	1,460.00			-					-	-	1,460.00	-	-	-	-	1,460.00	-	100%
Aztec	Survey		13	Potholes/CO 2 - Extra work 26th Ave and E470		-	30902.101.00.00.20	34,140.00	-							34,140.00	-	-	-	-	-	-	34,140.00	-	100%
Aztec	Survey		14	I-70 Interchange Design & Powhaton (I-70-26th)		-	30903.290.00.00.20	67,600.00			-					-	-	67,600.00	-	-	-	-	67,600.00	-	100%
Aztec	Survey		17	48th Avenue (E470-Picadilly)		-	30902.320.00.00.20	-	-							-	-	-	-	-	-	-	-	-	0%
Aztec	Survey		17	48th Avenue (E470-Picadilly)		-	30903.320.00.00.20	5,000.00			-	-				-	-	1,750.00	3,250.00	-	-	-	5,000.00	-	100%
Aztec	Survey		19+CO1to4	38th Avenue (Odessa-E470)		-	30903.246.00.00.20	33,860.00			-					-	-	44,860.00	-	-	-	-	44,860.00	(11,000.00)	132%
Aztec	Survey		24	Aerial Photography		-	30902.101.00.00.20	4,200.00	-							4,200.00	-	-	-	-	-	-	4,200.00	-	100%
Aztec	Survey		25	38th Xcel Easement		-	30904.248.00.00.20	2,000.00					-			-	-	-	-	2,000.00	-	-	2,000.00	-	100%
Aztec	Survey		27	38th Place (E470-Denali) Legal Desc & Exh		-	30902.232.00.00.20	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
Aztec	Survey		28	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		31+CO1+2+3	Final Plat 01/Misc Easements		-	30902.101.00.00.20	85,500.00	-							86,770.00	-	-	-	-	-	-	86,770.00	(1,270.00)	101%
Aztec	Survey		35+CO1+2	Filing 03 Plat (School/Park)		-	30902.531.00.00.20	17,000.00	-							17,000.00	-	-	-	-	-	-	17,000.00	-	100%
Aztec	Survey		36	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		42	Harvest Road Interchange.		-	30903.293.00.00.20	26,450.00			-					-	-	26,474.98	-	-	-	-	26,474.98	(24.98)	100%
Aztec	Survey		44	Aerial Photography - April		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		45	Dry Utilities (CS) 3/24 - 4/9	146126	360.00	30902.101.00.00.20	32,850.00	360.00							41,040.00	-	-	-	-	-	-	41,400.00	(8,550.00)	126%
Aztec	Survey		46+CO1	TAH Filing No. 9		-	30902.330.00.00.20	11,225.00	-							31,242.00	-	-	-	-	-	-	31,242.00	(20,017.00)	278%
Aztec	Survey		47	TAH Design Topo		-	30902.101.00.00.20	10,000.00	-							17,200.00	-	-	-	-	-	-	17,200.00	(7,200.00)	172%
Aztec	Survey		48	TAH Filing 11 + 1 CO ($850.00)		-	30902.334.00.00.20	5,350.00	-							14,040.00	-	-	-	-	-	-	14,040.00	(8,690.00)	262%
Aztec	Survey		??	TAH Filing 1 Amendment 1		-	30902.101.00.00.20	3,500.00	-							4,350.00	-	-	-	-	-	-	4,350.00	(850.00)	124%
Aztec	Survey		49	TAH Filing 12 Trib T		-	30902.334.00.00.20	5,350.00	-							4,280.00	-	-	-	-	-	-	4,280.00	1,070.00	80%
Aztec	Survey		49-CO1	TAH Filing 12 Trib T (Misc Extras) - CO1		-	30902.332.00.00.20	12,500.00	-							12,500.00	-	-	-	-	-	-	12,500.00	-	100%
Aztec	Survey		50	COA 60" Prairie Waterline Relocation		-	30903.212.00.00.20	8,550.00			-					-	-	11,800.00	-	-	-	-	11,800.00	(3,250.00)	138%
Aztec	Survey		51	On-Call Surveying Services		-	30902.101.00.00.20	50,000.00	-							30,550.00	-	-	-	-	-	-	30,550.00	19,450.00	61%
Aztec	Survey		??????	32nd Ave Plat		-	30902.343.00.00.20	7,350.00	-							10,300.00	-	-	-	-	-	-	10,300.00	(2,950.00)	140%
Aztec	Survey		??????	Filing 18 Plat (Planning area 26.1 Neighborhood Park 3)		-	30902.533.00.00.20	10,600.00	-							13,150.00	-	-	-	-	-	-	13,150.00	(2,550.00)	124%
Aztec	Survey		??????	TAH Hospital Site - Final Plat		-	30902.330.00.00.20	6,000.00	-							7,500.00	-	-	-	-	-	-	7,500.00	(1,500.00)	125%
Aztec	Survey		53	TAH Tract M, Filing No. 1 L&E's		-	30902.330.00.00.20	13,600.00	-							13,600.00	-	-	-	-	-	-	13,600.00	-	100%
Aztec	Survey		55+CO1	TAH Warm Springs ROW & Retail Replat		-	30902.343.00.00.20	8,350.00	-							15,550.00	-	-	-	-	-	-	15,550.00	(7,200.00)	36%
Aztec	Survey		56	TAH Tributary T Xcel Esmt		-	30902.332.00.00.20	1,700.00	-							1,700.00	-	-	-	-	-	-	1,700.00	-	100%
Aztec	Survey		57	Trib T Crossing 38th Ave		-	30903.246.00.00.20	720.00			-					-	-	720.00	-	-	-	-	720.00	-	100%
Aztec	Survey		58+D815	E470/38th Ave Interchange		-	30903.212.00.00.20	22,200.00			-					-	-	32,175.00	-	-	-	-	32,175.00	(9,975.00)	145%
Aztec	Survey		59	Trib-W Legals		-	30902.332.00.00.20	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
Aztec	Survey		60	TAH Filing No. 31 (PA-24 WaterPark)		-	30902.532.00.00.20	15,800.00	-							6,700.00	-	-	-	-	-	-	6,700.00	9,100.00	42%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		-	30902.241.00.00.20	3,654.00	-							2,349.00	-	-	-	-	-	-	2,349.00	1,305.00	64%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		-	30903.241.00.00.20	2,646.00			-	-				-	-	-	1,701.00	-	-	-	1,701.00	945.00	64%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.222.00.00.20	3,962.50	-							3,000.00	-	-	-	-	-	-	3,000.00	962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.231.00.00.20	3,962.50	-							3,000.00	-	-	-	-	-	-	3,000.00	962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.340.00.00.20	3,962.50	-							3,000.00	-	-	-	-	-	-	3,000.00	962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.345.00.00.20	3,962.50	-							3,000.00	-	-	-	-	-	-	3,000.00	962.50	76%
SRM	**Stormwater Management**					**-**		**887,055.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**683,317.60**	**33,136.89**	**129,177.40**	**-**	**37,280.00**	**-**	**4,143.11**	**887,055.00**	**-**	**100%**
SRM	Stormwater Management	3	1	Demolition		-	30902.200.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Management	3	2	Monument		-	30902.203.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		-	30902.208.00.00.55	6,717.75	-							6,717.75	-	-	-	-	-	-	6,717.75	-	100%
SRM	Stormwater Management	3	3	26th Avenue 35% ARTA		-	30903.208.00.00.55	3,617.25			-					-	-	3,617.25	-	-	-	-	3,617.25	-	100%
SRM	Stormwater Management	3	4	E470 Interim		-	30903.210.00.00.55	10,335.00			-					-	-	10,335.00	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management	3	5	Main Street Phase 1		-	30902.220.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Management	3	6	Main Street Phase 2		-	30902.221.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Management	3	7	Main Street Phase 3		-	30902.222.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Management	3	8	Denali Boulevard Phase 1		-	30902.230.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Management	3	9	Denali Boulevard Phase 2		-	30902.231.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		-	30902.241.00.00.55	12,907.90	-							12,907.90	-	-	-	-	-	-	12,907.90	-	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		-	30903.241.00.00.55	9,347.10			-					-	-	9,347.10	-	-	-	-	9,347.10	-	100%
SRM	Stormwater Management	3	12	42nd Avenue Phase 1		-	30902.250.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Management	3	13	42nd Avenue Phase 2		-	30902.251.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Management	3	14	N/S Collector		-	30902.260.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Management	3	15	Sanitary Outfall		-	30902.270.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management	3	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.55	6,913.60	-							6,913.60	-	-	-	-	-	-	6,913.60	-	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.55	5,006.40			-					-	-	5,006.40	-	-	-	-	5,006.40	-	100%
SRM	Stormwater Management	3	17	TO 21 to 26-Change to TO 17 - Miscellaneous		-	30902.200.00.00.55	8,985.00	-							8,985.00	-	-	-	-	-	-	8,985.00	-	100%
SRM	Stormwater Management		18-2	Addtl Services		-	30902.203.00.00.55	16,890.00	-							16,890.00	-	-	-	-	-	-	16,890.00	-	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		-	30903.210.00.00.55	7,625.00			-					-	-	7,625.00	-	-	-	-	7,625.00	-	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		-	30902.220.00.00.55	16,290.00	-							16,290.00	-	-	-	-	-	-	16,290.00	-	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		-	30902.221.00.00.55	11,975.00	-							11,975.00	-	-	-	-	-	-	11,975.00	-	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		-	30902.230.00.00.55	13,560.00	-							13,560.00	-	-	-	-	-	-	13,560.00	-	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		-	30902.231.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		-	30902.250.00.00.55	12,495.00	-							12,495.00	-	-	-	-	-	-	12,495.00	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		-	30902.251.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		-	30902.260.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		-	30902.270.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18	Temporary Waterline		-	30902.241.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Place		-	30902.232.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Avenue		-	30903.246.00.00.55	16,675.00			-					-	-	16,675.00	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		-	30902.203.00.00.55	(6,340.00)	-							(6,340.00)	-	-	-	-	-	-	(6,340.00)	-	100%
SRM	Stormwater Management		19	Temporary Waterline		-	30902.241.00.00.55	(6,120.00)	-							(6,120.00)	-	-	-	-	-	-	(6,120.00)	-	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		-	30902.249.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		-	30904.248.00.00.55	10,335.00					-			-	-	-	-	10,335.00	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	Community Markers		-	30902.205.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		-	30902.901.00.00.55	7,214.43		-						-	7,214.43	-	-	-	-	-	7,214.43	-	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		-	30900.901.00.00.55	3,120.57							-	-	-	-	-	-	-	3,120.57	3,120.57	-	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		-	30902.220.00.00.55	19,440.00	-							19,440.00	-	-	-	-	-	-	19,440.00	-	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - 65%		-	30902.208.00.00.55	5,151.25	-							5,151.25	-	-	-	-	-	-	5,151.25	-	100%
SRM	Stormwater Management	3		TO 22 to 26 Change to TO 3 Addtl Services - 35% ARTA		-	30903.208.00.00.55	2,773.75			-					-	-	2,773.75	-	-	-	-	2,773.75	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		-	30903.210.00.00.55	25,960.00			-					-	-	25,960.00	-	-	-	-	25,960.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		-	30902.220.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		-	30902.221.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		-	30902.222.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		-	30902.230.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		-	30902.231.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services		-	30902.250.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services		-	30902.251.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services		-	30902.260.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		-	30902.270.00.00.55	19,020.00	-							19,020.00	-	-	-	-	-	-	19,020.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30902.241.00.00.55	14,584.10	-							14,584.10	-	-	-	-	-	-	14,584.10	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30903.241.00.00.55	10,560.90			-					-	-	10,560.90	-	-	-	-	10,560.90	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30902.241.00.00.55	14,268.00	-							14,268.00	-	-	-	-	-	-	14,268.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30903.241.00.00.55	10,332.00			-					-	-	10,332.00	-	-	-	-	10,332.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl Services		-	30902.232.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services		-	30903.246.00.00.55	26,945.00			-					-	-	26,945.00	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services		-	30904.248.00.00.55	26,945.00					-			-	-	-	-	26,945.00	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services		-	30902.249.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Marker Addtl Services		-	30902.205.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		-	30902.901.00.00.55	25,922.46		-						-	25,922.46	-	-	-	-	-	25,922.46	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		-	30900.901.00.00.55	1,022.54							-	-	-	-	-	-	-	1,022.54	1,022.54	-	100%
HRG	**Civil Engineering**					**37,285.17**		**6,105,098.14**	**2,000.50**	**-**	**35,284.67**	**-**	**-**	**-**	**-**	**3,217,847.91**	**294,031.91**	**1,965,551.08**	**2,744.49**	**154,624.65**	**-**	**-**	**5,672,085.21**	**433,012.93**	**93%**
HRG	Civil Engineering	1	1	Demolition		-	30902.200.00.00.30	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		-	30902.140.00.00.30	67,000.00	-							66,109.68	-	-	-	-	-	-	66,109.68	890.32	99%
HRG	Civil Engineering	1	3	Broadband & CO 01		-	30902.150.00.00.30	111,500.00	-							111,500.00	-	-	-	-	-	-	111,500.00	-	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		-	30903.210.00.00.30	63,590.00			-					-	-	35,052.42	-	-	-	-	35,052.42	28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		-	30902.220.00.00.30	443,756.00	-							438,213.17	-	-	-	-	-	-	438,213.17	5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		-	30902.208.00.00.30	30,103.86	-							30,103.86	-	-	-	-	-	-	30,103.86	-	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% ARTA		-	30903.208.00.00.30	16,209.77			-					-	-	16,209.77	-	-	-	-	16,209.77	-	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		-	30902.221.00.00.30	195,400.00	-							194,769.40	-	-	-	-	-	-	194,769.40	630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		-	30902.220.00.00.30	40,000.00	-							40,902.60	-	-	-	-	-	-	40,902.60	(902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.30	171,430.00	-							170,579.18	-	-	-	-	-	-	170,579.18	850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.30	116,160.00	-							30,066.08	-	-	-	-	-	-	30,066.08	86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		-	30902.241.00.00.30	405,315.60	-							406,447.96	-	-	-	-	-	-	406,447.96	(1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		-	30903.241.00.00.30	293,504.40			-					-	-	294,324.38	-	-	-	-	294,324.38	(819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		-	30902.250.00.00.30	71,450.00	-							70,470.90	-	-	-	-	-	-	70,470.90	979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		-	30902.250.00.00.30	150,750.00	-							150,060.90	-	-	-	-	-	-	150,060.90	689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		-	30902.260.00.00.30	139,470.00	-							141,777.82	-	-	-	-	-	-	141,777.82	(2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		-	30902.270.00.00.30	37,900.00	-							37,130.52	-	-	-	-	-	-	37,130.52	769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.30	26,970.00	-							27,222.46	-	-	-	-	-	-	27,222.46	(252.46)	101%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.30	19,530.00			-	-				-	-	19,232.75	480.06	-	-	-	19,712.81	(182.81)	101%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		-	30902.203.00.00.30	36,000.00	-							35,682.49	-	-	-	-	-	-	35,682.49	317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30902.241.00.00.30	71,340.00	-							66,079.46	-	-	-	-	-	-	66,079.46	5,260.54	93%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30903.241.00.00.30	51,660.00			-					-	-	47,850.64	-	-	-	-	47,850.64	3,809.36	93%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water	162935	200.00	30902.220.00.00.30	1,000.00	200.00							751.24	-	-	-	-	-	-	951.24	48.76	95%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		-	30904.400.00.00.30	15,000.00					-			-	-	-	-	14,659.15	-	-	14,659.15	340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.208.00.00.30	1,962.19	-							1,962.19	-	-	-	-	-	-	1,962.19	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		-	30903.208.00.00.30	1,056.56			-					-	-	1,056.56	-	-	-	-	1,056.56	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.210.00.00.30	3,018.75			-					-	-	3,018.75	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.220.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.230.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.241.00.00.30	3,501.75	-							3,501.75	-	-	-	-	-	-	3,501.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.241.00.00.30	2,535.75			-					-	-	2,535.75	-	-	-	-	2,535.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.250.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.260.00.00.30	3,618.75	-							3,018.75	-	-	-	-	-	-	3,018.75	600.00	83%
HRG	Civil Engineering		19	Section 21		-	30904.300.00.00.30	19,500.00					-			-	-	-	-	18,600.00	-	-	18,600.00	900.00	95%
HRG	Civil Engineering		20	Monument SWMP		-	30902.203.00.00.30	15,000.00	-							10,030.00	-	-	-	-	-	-	10,030.00	4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		-	30902.241.00.00.30	37,850.57	-							37,850.57	-	-	-	-	-	-	37,850.57	-	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		-	30903.241.00.00.30	27,409.03			-					-	-	27,409.03	-	-	-	-	27,409.03	-	100%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 No	163366	17,442.34	30903.246.00.00.30	572,702.00			17,442.34					-	-	542,904.91	-	-	-	-	560,347.25	12,354.76	98%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 Sou	163366	17,442.34	30903.247.00.00.30	572,702.00			17,442.34					-	-	523,660.80	-	-	-	-	541,103.14	31,598.86	94%
HRG	Civil Engineering		24	38th Place		-	30902.232.00.00.30	92,600.00	-							92,611.60	-	-	-	-	-	-	92,611.60	(11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Markers		-	30902.205.00.00.30	24,500.00	-							72,584.00	-	-	-	-	-	-	72,584.00	(48,084.00)	296%
HRG	Civil Engineering		26+6COs	Construction Services		-	30902.220.00.00.30	152,200.00	-							152,200.00	-	-	-	-	-	-	152,200.00	-	100%
HRG	Civil Engineering		26+6COs	Filing 3 (531)		-	30902.531.00.00.30	18,000.00	-							13,387.00	-	-	-	-	-	-	13,387.00	4,613.00	74%
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert	162936	400.00	30903.246.00.00.30	26,473.00			400.00					-	-	19,573.00	-	-	-	-	19,973.00	6,500.00	75%
HRG	Civil Engineering		26+6COs	Filing 10 (330)	162936	600.00	30902.330.00.00.30	37,000.00	600.00							28,526.25	-	-	-	-	-	-	29,126.25	7,873.75	79%
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Interchange		-	30903.210.00.00.30	58,000.00			-					-	-	55,816.50	-	-	-	-	55,816.50	2,183.50	96%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		-	30902.241.00.00.30	4,031.00	-							3,190.00	-	-	-	-	-	-	3,190.00	841.00	79%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		-	30903.241.00.00.30	2,919.00			-	-				-	-	45.57	2,264.43	-	-	-	2,310.00	609.00	79%
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		-	30902.249.00.00.30	146,700.00	-							150,625.10	-	-	-	-	-	-	150,625.10	(3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		-	30902.201.00.00.30	18,800.00	-							7,836.50	-	-	-	-	-	-	7,836.50	10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure		-	30902.501.00.00.30	173,500.00	-							165,349.24	-	-	-	-	-	-	165,349.24	8,150.76	95%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		-	30904.248.00.00.30	148,500.00					-			-	-	-	-	121,365.50	-	-	121,365.50	27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30902.244.00.00.30	65,147.00	-							18,891.55	-	-	-	-	-	-	18,891.55	46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.244.00.00.30	47,175.40			-					-	-	13,680.09	-	-	-	-	13,680.09	33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.246.00.00.30	7,677.60			-					-	-	7,677.60	-	-	-	-	7,677.60	-	100%
HRG	Civil Engineering		31	Rec Center 01		-	30902.511.00.00.30	77,400.00	-							787.00	-	-	-	-	-	-	787.00	76,613.00	1%
HRG	Civil Engineering		32	Park 01		-	30902.531.00.00.30	48,700.00	-							48,152.00	-	-	-	-	-	-	48,152.00	548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		-	30903.246.00.00.30	80,600.00			-					-	-	80,600.00	-	-	-	-	80,600.00	-	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58% CAB		-	30902.241.00.00.30	29,145.00	-							7,753.44	-	-	-	-	-	-	7,753.44	21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42% ARTA		-	30903.241.00.00.30	21,105.00			-					-	-	5,614.56	-	-	-	-	5,614.56	15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		-	30902.220.00.00.30	32,000.00	-							32,000.00	-	-	-	-	-	-	32,000.00	-	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		-	30902.512.00.00.30	25,520.00	-							7,047.00	-	-	-	-	-	-	7,047.00	18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.246.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.74)	101%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.247.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.75)	101%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange		-	30903.210.00.00.30	39,900.00			-					-	-	37,886.50	-	-	-	-	37,886.50	2,013.50	95%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		-	30902.334.00.00.30	156,800.00	-							160,230.00	-	-	-	-	-	-	160,230.00	(3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		-	30902.101.00.00.30	20,000.00	-							9,729.50	-	-	-	-	-	-	9,729.50	10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		-	30902.904.00.00.30	67,960.06		-						-	67,960.06	-	-	-	-	-	67,960.06	-	100%
HRG	Civil Engineering			Filing 05 - ???		-	30902.905.00.00.30	125,098.75		-						-	125,098.75	-	-	-	-	-	125,098.75	-	100%
HRG	Civil Engineering			Filing 06 - ???		-	30902.906.00.00.30	94,333.50		-						-	94,333.50	-	-	-	-	-	94,333.50	-	100%
HRG	Civil Engineering			Filing 13 - ???		-	30902.913.00.00.30	6,639.60		-						-	6,639.60	-	-	-	-	-	6,639.60	-	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39		-	30902.140.00.00.30	50,000.00	-							44,063.50	-	-	-	-	-	-	44,063.50	5,936.50	88%
HRG	Civil Engineering		44	The Aurora Highlands Meetings	162938	1,200.50	30902.101.00.00.30	68,800.00	1,200.50							57,612.00	-	-	-	-	-	-	58,812.50	9,987.50	85%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		-	30902.330.00.00.30	17,760.00	-							18,560.00	-	-	-	-	-	-	18,560.00	(800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No. 4		-	30902.330.00.00.30	21,120.00	-							21,420.00	-	-	-	-	-	-	21,420.00	(300.00)	101%
HRG	Civil Engineering		47	Hospital Site Inc. Mixed Use		-	30902.330.00.00.30	18,540.00	-							16,505.00	-	-	-	-	-	-	16,505.00	2,035.00	89%
Norris	**Landscape/Planning**					**51,922.73**		**3,572,424.56**	**42,238.26**	**-**	**-**	**9,684.47**	**-**	**-**	**-**	**1,858,365.28**	**111,967.40**	**252,266.15**	**97,464.67**	**-**	**-**	**-**	**2,371,986.23**	**1,200,438.33**	**66%**
Norris	Landscape/Planning	1	1	Interim E470 Connection		-	30903.210.00.00.40	72,350.00			-					-	-	61,187.00	-	-	-	-	61,187.00	11,163.00	85%
Norris	Landscape/Planning	1	2	Main Street Phase 1		-	30902.220.00.00.40	90,850.00	-							72,884.43	-	-	-	-	-	-	72,884.43	17,965.57	80%
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th Avenue		-	30902.206.00.00.40	6,120.73	-							5,852.25	-	-	-	-	-	-	5,852.25	268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		-	30903.206.00.00.40	3,295.78			-					-	-	3,151.21	-	-	-	-	3,151.21	144.57	96%
Norris	Landscape/Planning	1	3	Main Street Phase 2		-	30902.221.00.00.40	74,850.00	-							63,965.75	-	-	-	-	-	-	63,965.75	10,884.25	85%
Norris	Landscape/Planning	1	4	Denali Boulevard		-	30902.230.00.00.40	64,850.00	-							55,996.00	-	-	-	-	-	-	55,996.00	8,854.00	86%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 58%		-	30902.241.00.00.40	20,268.10	-							31,513.87	-	-	-	-	-	-	31,513.87	(11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42% ARTA		-	30903.241.00.00.40	14,676.90			-					-	-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 42% ARTA		-	30903.241.00.00.40	10,628.10			-					-	-	22,820.39	-	-	-	-	22,820.39	(12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		-	30902.241.00.00.40	14,676.90	-							-	-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 58%		-	30902.241.00.00.40	50,460.00	-							65,531.31	-	-	-	-	-	-	65,531.31	(15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	36,540.00			-					-	-	47,453.70	-	-	-	-	47,453.70	(10,913.70)	130%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	26,460.00			-					-	-	-	-	-	-	-	-	26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		-	30902.241.00.00.40	36,540.00	-							-	-	-	-	-	-	-	-	36,540.00	0%
Norris	Landscape/Planning	1	7	42nd Avenue Phase 1		-	30902.250.00.00.40	63,850.00	-							56,963.50	-	-	-	-	-	-	56,963.50	6,886.50	89%
Norris	Landscape/Planning	1	8	42nd Avenue Phase 2		-	30902.251.00.00.40	69,250.00	-							57,145.50	-	-	-	-	-	-	57,145.50	12,104.50	83%
Norris	Landscape/Planning	1	9	N/S Collector		-	30902.260.00.00.40	69,250.00	-							58,975.00	-	-	-	-	-	-	58,975.00	10,275.00	85%
Norris	Landscape/Planning	1	10	Trib T Phase 1 58%	01-82134	13,373.78	30902.241.00.00.40	305,078.26	13,373.78							224,488.15	-	-	-	-	-	-	237,861.93	67,216.33	78%
Norris	Landscape/Planning		10	Trib T Phase 1 42% ARTA	01-82134	9,684.47	30903.241.00.00.40	220,918.74			-	9,684.47				-	-	65,095.68	97,464.67	-	-	-	172,244.82	48,673.92	78%
Norris	Landscape Architecture	1	10	TAH Pkwy P5 58%		-	30902.244.00.00.45	-	-							-	-	-	-	-	-	-	-	-	0%
Norris	Landscape Architecture		10	TAH Pkwy P5 1 42% ARTA		-	30903.244.00.00.45	-			-					-	-	-	-	-	-	-	-	-	0%
Norris	Landscape/Planning	1	11	Monument Assistance		-	30902.205.00.00.40	23,400.00	-							20,462.09	-	-	-	-	-	-	20,462.09	2,937.91	87%
Norris	Landscape/Planning	1	12	Miscellaneous		-	30902.101.00.00.40	35,000.00	-							40,487.56	-	-	-	-	-	-	40,487.56	(5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		-	30902.511.00.00.40	36,658.00	-							32,972.47	-	-	-	-	-	-	32,972.47	3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		-	30902.512.00.00.40	40,658.00	-							19,176.36	-	-	-	-	-	-	19,176.36	21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do not have this MSA/TO		-	30902.501.00.00.40	1,227.00	-							-	-	-	-	-	-	-	-	1,227.00	0%
Norris	Landscape/Planning		15+CO1&2&3	Park 01	01-81779	1,325.80	30902.531.00.00.40	176,200.00	1,325.80							167,414.05	-	-	-	-	-	-	168,739.85	7,460.15	96%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30902.244.00.00.40	78,300.00	-							2,957.16	-	-	-	-	-	-	2,957.16	75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30903.244.00.00.40	56,700.00			-					-	-	2,141.39	-	-	-	-	2,141.39	54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		-	30902.152.00.00.40	132,000.00	-							8,781.05	-	-	-	-	-	-	8,781.05	123,218.95	7%
Norris	Landscape/Planning		18	Construction Assistance #1 Plus	01-82119	14,972.55	30902.101.00.00.40	285,000.00	14,972.55							251,664.22	-	-	-	-	-	-	266,636.77	18,363.23	94%
Norris	Landscape/Planning		19+CO1	TAH ISP 3	01-82024	5,842.38	30902.142.00.00.40	176,400.00	5,842.38							138,392.68	-	-	-	-	-	-	144,235.06	32,164.94	82%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03	01-81736	2,272.50	30902.533.00.00.40	194,100.00	2,272.50							146,427.98	-	-	-	-	-	-	148,700.48	45,399.52	77%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ.	01-81997	4,191.25	30902.533.00.00.40	30,000.00	4,191.25							17,011.20	-	-	-	-	-	-	21,202.45	8,797.55	71%
Norris	Landscape/Planning			AACMD Filing 3 (School/Park) C/	01-81681	260.00	30902.531.00.00.40	30,000.00	260.00							1,670.00	-	-	-	-	-	-	1,930.00	28,070.00	6%
Norris	Landscape/Planning		21	Neighborhood Park 04		-	30902.534.00.00.40	160,000.00	-							-	-	-	-	-	-	-	-	160,000.00	0%
Norris	Landscape/Planning		22	ISP 1 Amend + CO 1		-	30902.140.00.00.40	83,000.00	-							88,111.92	-	-	-	-	-	-	88,111.92	(5,111.92)	106%
Norris	Landscape/Planning		23	TAH ISP 4		-	30902.143.00.00.40	111,850.00	-							105,640.74	-	-	-	-	-	-	105,640.74	6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		-	30902.546.00.00.40	10,700.00	-							6,022.50	-	-	-	-	-	-	6,022.50	4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		-	30902.101.00.00.40	100,000.00	-							14,441.65	-	-	-	-	-	-	14,441.65	85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		-	30902.535.00.00.40	155,150.00	-							1,460.00	-	-	-	-	-	-	1,460.00	153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		-	30902.904.00.00.40	20,279.20		-						-	20,279.20	-	-	-	-	-	20,279.20	-	100%
Norris	Landscape/Planning			Filing 05 - Pulte		-	30902.905.00.00.40	48,720.00		-						-	48,720.00	-	-	-	-	-	48,720.00	-	100%
Norris	Landscape/Planning			Filing 08 - Pulte		-	30902.908.00.00.40	36,300.60		-						-	36,300.60	-	-	-	-	-	36,300.60	-	100%
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1		-	30902.902.00.00.40	2,500.00		-						-	2,104.20	-	-	-	-	-	2,104.20	395.80	84%
Norris	Landscape/Planning		34	Shade Structure change in F15		-	30902.915.00.00.40	2,500.00		-						-	2,404.20	-	-	-	-	-	2,404.20	95.80	96%
Norris	Landscape/Planning		35	Shade Structure change in F16		-	30902.916.00.00.40	2,500.00		-						-	2,159.20	-	-	-	-	-	2,159.20	340.80	86%
Norris	Landscape/Planning		27	E-470		-	30903.210.00.00.40	131,250.00			-					-	-	41,709.28	-	-	-	-	41,709.28	89,540.72	32%
Norris	Landscape/Planning		29	Community Feature Round-a-Bout		-	30902.140.00.00.40	16,500.00	-							8,776.40	-	-	-	-	-	-	8,776.40	7,723.60	53%
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		-	30903.290.00.00.40	11,200.00			-					-	-	8,707.50	-	-	-	-	8,707.50	2,492.50	78%
Norris	Landscape/Planning		31	32nd Ave SP CD's P1		-	30902.343.00.00.40	93,650.00	-							69,844.49	-	-	-	-	-	-	69,844.49	23,805.51	75%
Norris	Project Identification		28	AACMD Community Markers		-	30902.203.01.58.00	4,618.25	-							4,618.25	-	-	-	-	-	-	4,618.25	-	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendment 2 (Main St/Filing 15)		-	30902.140.00.00.40	35,150.00	-							18,716.75	-	-	-	-	-	-	18,716.75	16,433.25	53%
Schedio Group	**Cost Verification**					**45,657.60**		**1,396,647.90**	**20,029.60**	**10,783.00**	**14,845.00**	**-**	**-**	**-**	**-**	**846,389.50**	**235,566.13**	**269,034.67**	**-**	**-**	**-**	**-**	**1,396,647.90**	**-**	**100%**
Schedio Group	Cost Verification/Project Manage	1	1	AACMD Cost Verification (+CO 1	181106-1941	20,029.60	30902.104.00.00.11	866,419.10	20,029.60							846,389.50	-	-	-	-	-	-	866,419.10	-	100%
Schedio Group	Cost Verification/Project Management			Series B Bonds	181106-1945	10,783.00	30902.900.00.00.11	246,349.13		10,783.00						-	235,566.13	-	-	-	-	-	246,349.13	-	100%
Schedio Group	Cost Verification/Project Manage	1	1	ARTA Cost Verification	181107-1942	14,845.00	30903.104.00.00.11	283,879.67			14,845.00					-	-	269,034.67	-	-	-	-	283,879.67	-	100%
MyAssetMap, LLC	**GIS**					**-**		**388,911.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**388,911.20**	**-**	**-**	**-**	**-**	**-**	**-**	**388,911.20**	**-**	**100%**
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		-	30902.106.00.00.16	388,911.20	-							388,911.20	-	-	-	-	-	-	388,911.20	-	100%
AE Design	**Warm Springs Ave West Extension**			**Design**		**-**		**4,900.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,900.00**	**-**	**-**	**-**	**-**	**-**	**-**	**4,900.00**	**-**	**100%**
AE Design	Civil Engineering			Warm Springs Design		-	30902.330.00.00.30	4,900.00	-							4,900.00	-	-	-	-	-	-	4,900.00	-	100%
Brownstein Hyatt Farbe	**Legal**					**-**		**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**100%**
Brownstein Hyatt Farber S	Constructions Facilities		1	Legal		-	30902.101.01.52.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Fairfield and Woods, P.C	**Overall Legal**					**-**		**35,255.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,072.00**	**-**	**-**	**-**	**-**	**-**	**9,183.50**	**35,255.50**	**-**	**100%**
Fairfield and Woods, P.C.	Constructions Facilities			Filing 04 - Pulte		-	30900.105.01.52.00	9,183.50							-	-	-	-	-	-	-	9,183.50	9,183.50	-	100%
Fairfield and Woods, P.C.	Constructions Facilities			Legal Services		-	30902.105.01.52.00	26,072.00	-							26,072.00	-	-	-	-	-	-	26,072.00	-	100%
Perkins&Will	**Architecture**					**-**		**229,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**107,831.50**	**-**	**-**	**-**	**-**	**-**	**-**	**107,831.50**	**121,168.50**	**47%**
Perkins&Will	Planning		1	Recreation Center 01 (Aquatics)		-	30902.511.00.00.40	229,000.00	-							107,831.50	-	-	-	-	-	-	107,831.50	121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					**-**		**715,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**108,103.33**	**-**	**505,764.58**	**12,921.82**	**60,975.00**	**-**	**-**	**687,764.73**	**27,860.27**	**96%**
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Reserve to Powhaton)		-	30902.249.00.00.17	25,000.00	-							25,000.00	-	-	-	-	-	-	25,000.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Powhaton to Monaghan)		-	30904.248.00.00.17	25,000.00					-			-	-	-	-	25,000.00	-	-	25,000.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	Miscellaneous Areas		-	30904.248.00.00.17	35,975.00					-			-	-	-	-	35,975.00	-	-	35,975.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		2	I-70 Interchange + CO1 & CO2		-	30903.290.00.00.17	114,827.00			-					-	-	109,085.65	-	-	-	-	109,085.65	5,741.35	95%
Lamb-Star	Subsurface Utility Engineering (SUE)		3	E470 Interchange + CO1 + CO4		-	30903.212.00.00.17	167,274.00			-					-	-	187,031.00	-	-	-	-	187,031.00	(19,757.00)	112%
Lamb-Star	Subsurface Utility Engineering (SUE)		4	38th Avenue (Picadily-E470)		-	30903.246.00.00.17	55,291.00			-					-	-	55,291.00	-	-	-	-	55,291.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		5	Powhaton Road (I-70 to 26th Ave)		-	30903.300.00.00.17	101,021.00			-	-				-	-	62,843.93	12,921.82	-	-	-	75,765.75	25,255.25	75%
Lamb-Star	Subsurface Utility Engineering (SUE)		6	Powhaton (26th-48th)		-	30903.300.00.00.17	91,513.00								-	-	91,513.00	-	-	-	-	91,513.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 03 SUE		-	30902.142.00.00.17	49,862.00	-							33,241.33	-	-	-	-	-	-	33,241.33	16,620.67	67%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 04 SUE		-	30902.143.00.00.17	49,862.00	-							49,862.00	-	-	-	-	-	-	49,862.00	-	100%
Big West	**Landscaping**					**39,700.00**		**1,198,408.58**	**39,700.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,059,433.58**	**-**	**-**	**-**	**-**	**-**	**51,275.00**	**1,150,408.58**	**48,000.00**	**96%**
Big West	Landscape Architecture		1	Landscaping Assistance	140	36,700.00	30902.101.00.00.45	1,038,987.58	36,700.00							1,002,287.58	-	-	-	-	-	-	1,038,987.58	-	100%
Big West	Fees		2	TAH Public Art Coordinator	209	3,000.00	30902.152.01.41.23	75,000.00	3,000.00							24,000.00	-	-	-	-	-	-	27,000.00	48,000.00	36%
Big West	Site Furnishings		X	Art Install		-	30902.152.32.33.00	33,146.00	-							33,146.00	-	-	-	-	-	-	33,146.00	-	100%
Big West	Landscape Architecture		1	Landscaping Assistance (Developer Portion)		-	30900.101.00.00.45	51,275.00							-	-	-	-	-	-	-	51,275.00	51,275.00	-	100%
HKS, Inc	**Architects**					**-**		**575,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**209,958.74**	**-**	**-**	**-**	**-**	**-**	**314,938.10**	**524,896.84**	**50,103.16**	**91%**
HKS, Inc	Architecture			AH Design Guidelines		-	30902.101.00.00.70	230,000.00	-							209,958.74	-	-	-	-	-	-	209,958.74	20,041.26	91%
HKS, Inc	Architecture			AH Design Guidelines		-	30900.101.00.00.70	345,000.00							-	-	-	-	-	-	-	314,938.10	314,938.10	30,061.90	91%
MPG Consulting LLC	**Geotech**					**-**		**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**100%**
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancement		-	30902.101.00.00.30	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
POP Productions LLC	**Geotech**					**-**		**350,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**175,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**175,000.00**	**175,000.00**	**50%**
POP Productions LLC	Fees		1	UMI Permanent Sculpture		-	30902.152.01.41.23	350,000.00	-							175,000.00	-	-	-	-	-	-	175,000.00	175,000.00	50%
TwoSeven Inc	**Monument**					**-**		**91,114.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,264.94**	**-**	**-**	**-**	**-**	**-**	**-**	**47,264.94**	**43,849.94**	**52%**
TwoSeven Inc	Fees		1	Totem Project Additions		-	30902.152.01.41.23	3,415.00	-							3,415.00	-	-	-	-	-	-	3,415.00	-	100%
TwoSeven Inc	Site Furnishings			Totem Project Additions		-	30902.152.32.33.00	87,699.88	-							43,849.94	-	-	-	-	-	-	43,849.94	43,849.94	50%
Kumar	**Geotech**					**-**		**22,690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35,276.53**	**-**	**-**	**-**	**-**	**35,276.53**	**(12,586.53)**	**155%**
Kumar	Geotechnical		1	E470 Geotech		-	30903.214.00.00.60	22,690.00			-					-	-	35,276.53	-	-	-	-	35,276.53	(12,586.53)	155%
InfoTech	**Information Technology**					**-**		**19,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,800.00**	**-**	**15,200.00**	**-**	**-**	**-**	**-**	**19,000.00**	**-**	**100%**
InfoTech	Information Technology			Appia License ACCMD 20%		-	30902.101.00.00.10	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
InfoTech	Information Technology			Appia License ARTA 80%		-	30903.101.00.00.10	15,200.00			-					-	-	15,200.00	-	-	-	-	15,200.00	-	100%
NETC	**Planning**					**31,542.42**		**233,750.00**	**-**	**-**	**31,542.42**	**-**	**-**	**-**	**-**	**-**	**-**	**157,712.10**	**-**	**-**	**-**	**-**	**189,254.52**	**44,495.48**	**81%**
NETC	Planning		1	ARTA	9005	31,542.42	30903.292.00.00.40	233,750.00			31,542.42					-	-	157,712.10	-	-	-	-	189,254.52	44,495.48	81%
Cage	**Civil Engineering**					**1,900.00**		**657,942.50**	**-**	**1,580.23**	**-**	**-**	**-**	**-**	**319.77**	**403,297.50**	**144,914.08**	**-**	**-**	**-**	**-**	**35,128.42**	**585,240.00**	**72,702.50**	**89%**
Cage	Civil Engineering		1 + CO 1/2/3	District Coll Road&Pond8540/Mass Grading		-	30902.330.00.00.30	401,150.00	-							403,297.50	-	-	-	-	-	-	403,297.50	(2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		-	30900.907.31.00.00	22,085.17							-	-	-	-	-	-	-	22,085.17	22,085.17	-	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		-	30902.907.31.00.00	43,527.33		-						-	43,527.33	-	-	-	-	-	43,527.33	-	100%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev	7513	319.77	30900.934.31.00.00	26,759.70							319.77	-	-	-	-	-	-	13,043.25	13,363.02	13,396.68	50%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub	7513	630.23	30902.934.31.00.00	52,740.30		630.23						-	25,706.75	-	-	-	-	-	26,336.98	26,403.32	50%
Cage	Civil Engineering		XX	Storm Design - 100% Pub	7514	950.00	30902.907.00.00.30	75,680.00		950.00						-	75,680.00	-	-	-	-	-	76,630.00	(950.00)	101%
Cage	Civil Engineering		2	Park 03		-	30902.533.00.00.30	36,000.00	-							-	-	-	-	-	-	-	-	36,000.00	0%
E-470 Public Highway A	**Permits**					**-**		**280,933.97**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**280,933.97**	**-**	**-**	**-**	**-**	**280,933.97**	**-**	**100%**
E-470 Public Highway Au	Permits		1	38th Ave - Equipment/Sub Labor		-	30903.210.00.31.46	280,933.97			-					-	-	280,933.97	-	-	-	-	280,933.97	-	100%
Zayo						**-**		**177,270.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**102,816.60**	**-**	**74,453.40**	**-**	**-**	**-**	**-**	**177,270.00**	**-**	**100%**
Zayo	Stormwater Utilities			Utility Relocate for Trib T		-	30902.241.33.40.00	102,816.60	-							102,816.60	-	-	-	-	-	-	102,816.60	-	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		-	30903.241.33.40.00	74,453.40			-					-	-	74,453.40	-	-	-	-	74,453.40	-	100%
																					-				
																					-				
Fema						**-**		**8,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,640.00**	**-**	**9,860.00**	**-**	**-**	**-**	**-**	**14,500.00**	**(6,500.00)**	**181%**
Fema	Fees			LOMC Revision		-	30902.241.01.41.23	4,640.00	-							4,640.00	-	-	-	-	-	-	4,640.00	-	100%
Fema	Fees			LOMC Revision		-	30903.241.01.41.23	3,360.00			-					-	-	3,360.00	-	-	-	-	3,360.00	-	100%
Fema	Permits			LOMC Revision		-	30903.246.00.31.46	-			-					-	-	6,500.00	-	-	-	-	6,500.00	(6,500.00)	0%
COA Plan Review Fees	**Multiple Projects**	**N/A**	**N/A**			**417,311.82**		**8,546,528.77**	**74,018.12**	**343,293.70**	**-**	**-**	**-**	**-**	**-**	**6,444,313.03**	**809,240.87**	**810,924.32**	**36,371.30**	**12,824.00**	**-**	**15,543.44**	**8,546,528.77**	**-**	**100%**
COA Plan Review Fees	Fees			Main Street - Phase 1		-	30902.220.01.41.23	635,283.30	-							635,283.30	-	-	-	-	-	-	635,283.30	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Main Street - Phase 1		-	30902.220.60.41.23	1,081,717.34	-							1,081,717.34	-	-	-	-	-	-	1,081,717.34	-	100%
COA Plan Review Fees	Permits			Main Street - Phase 1		-	30902.220.00.31.46	1,675.00	-							1,675.00	-	-	-	-	-	-	1,675.00	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue		-	30902.208.01.41.23	314.15	-							314.15	-	-	-	-	-	-	314.15	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue 35% ARTA		-	30903.208.01.41.23	169.16			-					-	-	169.16	-	-	-	-	169.16	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		-	30903.246.01.41.23	24,481.50			-					-	-	24,481.50	-	-	-	-	24,481.50	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		-	30903.247.01.41.23	24,481.50			-					-	-	24,481.50	-	-	-	-	24,481.50	-	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License Agreement		-	30903.246.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License Agreement		-	30903.247.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 2		-	30902.221.01.41.23	26,124.00	-							26,124.00	-	-	-	-	-	-	26,124.00	-	100%
COA Plan Review Fees	Permits			Main Street - Phase 2		-	30902.221.00.31.46	6,273.00	-							6,273.00	-	-	-	-	-	-	6,273.00	-	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 1		-	30902.230.01.41.23	13,306.00	-							13,306.00	-	-	-	-	-	-	13,306.00	-	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 2		-	30902.231.01.41.23	22,025.38	-							22,025.38	-	-	-	-	-	-	22,025.38	-	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 1		-	30902.250.01.41.23	23,592.84	-							23,592.84	-	-	-	-	-	-	23,592.84	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 1		-	30902.250.60.41.23	361,382.57	-							361,382.57	-	-	-	-	-	-	361,382.57	-	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 2		-	30902.251.01.41.23	13,531.00	-							13,531.00	-	-	-	-	-	-	13,531.00	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 2		-	30902.251.60.41.23	599,949.30	-							599,949.30	-	-	-	-	-	-	599,949.30	-	100%
COA Plan Review Fees	Fees			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.01.41.23	19,691.00	-							19,691.00	-	-	-	-	-	-	19,691.00	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.60.41.23	368,105.79	-							368,105.79	-	-	-	-	-	-	368,105.79	-	100%
COA Plan Review Fees	Permits			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.00.31.46	412.00	-							412.00	-	-	-	-	-	-	412.00	-	100%
COA Plan Review Fees	Fees			Monument/Staging - SWMP Permit - Fiscal Security		-	30902.203.01.41.23	23,834.00	-							23,834.00	-	-	-	-	-	-	23,834.00	-	100%
COA Plan Review Fees	Fees			ATEC		-	30904.400.01.41.23	8,055.00					-			-	-	-	-	8,055.00	-	-	8,055.00	-	100%
COA Plan Review Fees	Fees			38th Pkwy (Powhaton to Monahan)		-	30904.248.01.41.23	4,769.00					-			-	-	-	-	4,769.00	-	-	4,769.00	-	100%
COA Plan Review Fees	Fees			Revise Art Map		-	30902.152.01.41.23	667.00	-							667.00	-	-	-	-	-	-	667.00	-	100%
COA Plan Review Fees	Fees			38th Pkwy (Reserve)		-	30902.140.01.41.23	106.00	-							106.00	-	-	-	-	-	-	106.00	-	100%
COA Plan Review Fees	Fees			Miscellaneous Request		-	30902.140.01.41.23	267,886.00	-							267,886.00	-	-	-	-	-	-	267,886.00	-	100%
COA Plan Review Fees	Fees			Traffic Impact Fees (ISP/CSP 01)		-	30902.140.01.41.23	101,000.00	-							101,000.00	-	-	-	-	-	-	101,000.00	-	100%
COA Plan Review Fees	Impact Fee			Storm Drainage Impact Fee (ISP/Filing 01)		-	30902.140.01.41.24	59,591.16	-							59,591.16	-	-	-	-	-	-	59,591.16	-	100%
COA Plan Review Fees	Fees			Plat 9		-	30902.144.01.41.23	34,411.90	-							34,411.90	-	-	-	-	-	-	34,411.90	-	100%
COA Plan Review Fees	Fees			Storm Drain Development Fee		-	30902.531.01.41.23	28,562.27	-							28,562.27	-	-	-	-	-	-	28,562.27	-	100%
COA Plan Review Fees	Electrical			Colorado Barricade		-	30903.210.26.00.00	30,637.27			-					-	-	30,637.27	-	-	-	-	30,637.27	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68
DRAW 60	$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		**$ 12,019,083.38**		**$ 301,546,095.59**	**$ 5,850,049.89**	**$ 3,132,337.85**	**$ 2,413,857.30**	**$ 536,208.13**	**$ 81,609.51**	**$ -**	**$ 5,020.70**	**$ 148,197,625.96**	**$ 18,229,682.07**	**$ 42,312,424.10**	**$ 13,646,396.16**	**$ 3,585,538.87**	**$ -**	**$ 4,507,633.73**	**$ 242,498,384.27**	**$ 59,047,711.32**	
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.40.00	9,128.24	-							9,128.24	-	-	-	-	-	-	9,128.24	-	100%
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	(9,797.58)	-							(9,797.58)	-	-	-	-	-	-	(9,797.58)	-	100%
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.40.00	(1,988.09)	-							(1,988.09)	-	-	-	-	-	-	(1,988.09)	-	100%
Iron Woman	Stormwater Utilities			CO 02 E470 Bond		-	30902.230.33.40.00	1,950.00	-							1,950.00	-	-	-	-	-	-	1,950.00	-	100%
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals		-	30902.230.33.40.00	104,987.00	-							104,987.00	-	-	-	-	-	-	104,987.00	-	100%
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole		-	30902.230.33.40.00	11,920.46	-							11,920.46	-	-	-	-	-	-	11,920.46	-	100%
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Waterline Inspection		-	30902.230.33.40.00	6,469.21	-							6,469.21	-	-	-	-	-	-	6,469.21	-	100%
Iron Woman	Stormwater Utilities			CO 06 - MH Changes		-	30902.230.33.40.00	27,671.05	-							27,671.05	-	-	-	-	-	-	27,671.05	-	100%
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase		-	30902.221.33.40.00	1,135.00	-							1,135.00	-	-	-	-	-	-	1,135.00	-	100%
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign		-	30902.230.33.40.00	107,237.97	-							107,237.97	-	-	-	-	-	-	107,237.97	-	100%
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet		-	30902.230.33.40.00	22,889.29	-							22,889.29	-	-	-	-	-	-	22,889.29	-	100%
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ IN-3		-	30902.230.33.40.00	13,353.37	-							13,353.37	-	-	-	-	-	-	13,353.37	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		-	30902.220.03.00.00	539,597.30	-							539,597.30	-	-	-	-	-	-	539,597.30	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		-	30902.221.03.00.00	239,675.08	-							239,675.08	-	-	-	-	-	-	239,675.08	-	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete		-	30902.250.03.00.00	87,071.70	-							87,071.70	-	-	-	-	-	-	87,071.70	-	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		-	30902.230.03.00.00	285,485.76	-							285,485.76	-	-	-	-	-	-	285,485.76	-	100%
Iron Woman	Concrete			CO 1 + CO 12		-	30902.230.03.00.00	25,299.57	-							25,299.57	-	-	-	-	-	-	25,299.57	-	100%
Iron Woman	Concrete			CO 2		-	30902.230.03.00.00	8,740.76	-							8,740.76	-	-	-	-	-	-	8,740.76	-	100%
Iron Woman	Concrete			CO 3 + CO 12		-	30902.230.03.00.00	4,251.30	-							4,251.30	-	-	-	-	-	-	4,251.30	-	100%
Iron Woman	Concrete			CO 4 + CO 12		-	30902.230.03.00.00	37,975.07	-							37,975.07	-	-	-	-	-	-	37,975.07	-	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		-	30902.220.03.00.00	11,771.87	-							11,771.87	-	-	-	-	-	-	11,771.87	-	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		-	30902.230.03.00.00	2,191.60	-							2,191.60	-	-	-	-	-	-	2,191.60	-	100%
Iron Woman	Concrete			CO 7		-	30902.230.03.00.00	42,907.00	-							42,907.00	-	-	-	-	-	-	42,907.00	-	100%
Iron Woman	Concrete			CO 8		-	30902.230.03.00.00	47,142.00	-							47,142.00	-	-	-	-	-	-	47,142.00	-	100%
Iron Woman	Concrete			CO 9		-	30902.230.03.00.00	17,751.00	-							17,751.00	-	-	-	-	-	-	17,751.00	-	100%
Iron Woman	Concrete			CO-10		-	30902.221.03.00.00	4,600.00	-							4,600.00	-	-	-	-	-	-	4,600.00	-	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection		-	30902.221.03.00.00	3,690.14	-							3,690.14	-	-	-	-	-	-	3,690.14	-	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		-	30902.101.03.00.00	2,754.62	-							2,754.62	-	-	-	-	-	-	2,754.62	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru CO7 + 9 & 10		-	30902.221.31.25.00	81,039.18	-							81,039.18	-	-	-	-	-	-	81,039.18	-	100%
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1		-	30902.220.31.25.00	51,599.80	-							51,599.80	-	-	-	-	-	-	51,599.80	0.00	100%
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt		-	30902.220.32.12.00	869,757.30	-							869,757.30	-	-	-	-	-	-	869,757.30	-	100%
Martin Marietta	Paving Specialties			MS P1 Signage and Striping		-	30902.220.32.17.00	75,191.50	-							75,191.50	-	-	-	-	-	-	75,191.50	-	100%
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt		-	30902.221.32.12.00	315,593.25	-							315,593.25	-	-	-	-	-	-	315,593.25	-	100%
Martin Marietta	Paving Specialties			MS P2 Signage and Striping		-	30902.221.32.17.00	27,793.90	-							27,793.90	-	-	-	-	-	-	27,793.90	-	100%
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt		-	30902.250.32.12.00	204,267.15	-							204,267.15	-	-	-	-	-	-	204,267.15	-	100%
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping		-	30902.250.32.17.00	21,012.00	-							21,012.00	-	-	-	-	-	-	21,012.00	-	100%
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt		-	30902.230.32.12.00	431,376.20	-							431,376.20	-	-	-	-	-	-	431,376.20	-	100%
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping		-	30902.230.32.17.00	57,497.00	-							57,497.00	-	-	-	-	-	-	57,497.00	-	100%
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work		-	30902.230.32.12.00	17,390.50	-							17,390.50	-	-	-	-	-	-	17,390.50	-	100%
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt		-	30902.230.32.12.00	167,945.10	-							167,945.10	-	-	-	-	-	-	167,945.10	-	100%
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work		-	30902.230.32.12.00	67,228.90	-							67,228.90	-	-	-	-	-	-	67,228.90	-	100%
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work		-	30902.230.32.12.00	278,934.16	-							278,934.16	-	-	-	-	-	-	278,934.16	-	100%
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work		-	30902.230.32.12.00	55,279.25	-							55,279.25	-	-	-	-	-	-	55,279.25	-	100%
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th		-	30900.248.32.12.00	50,516.00							-	-	-	-	-	-	-	50,516.00	50,516.00	-	100%
Martin Marietta	Flexible Paving			CO 06 - Extra work Main		-	30902.221.32.12.00	36,213.90	-							36,213.90	-	-	-	-	-	-	36,213.90	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.252.32.12.00	81,829.00	-							81,829.00	-	-	-	-	-	-	81,829.00	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.260.32.12.00	68,681.00	-							68,681.00	-	-	-	-	-	-	68,681.00	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30904.248.32.12.00	540,041.80					-			-	-	-	-	540,041.80	-	-	540,041.80	-	100%
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl		-	30902.232.32.12.00	30,730.50	-							30,730.50	-	-	-	-	-	-	30,730.50	-	100%
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main		-	30902.221.32.12.00	42,500.00	-							42,500.00	-	-	-	-	-	-	42,500.00	-	100%
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement		-	30902.221.32.12.00	8,180.10	-							8,180.10	-	-	-	-	-	-	8,180.10	-	100%
Martin Marietta	Flexible Paving			CO 11 - Paving Markers		-	30902.221.32.12.00	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-	100%
Martin Marietta	Flexible Paving			CO 12 - Repair Main St		-	30902.221.32.12.00	59,097.51	-							59,097.51	-	-	-	-	-	-	59,097.51	-	100%
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade		-	30902.230.32.12.00	115,326.30	-							115,326.30	-	-	-	-	-	-	115,326.30	-	100%
Martin Marietta	Flexible Paving			CO 14 - Temp Paving		-	30902.221.32.12.00	534,790.60	-							534,790.60	-	-	-	-	-	-	534,790.60	-	100%
Martin Marietta	Flexible Paving			CO 15 - Adj Schedule + Rental Cost		-	30902.232.32.12.00	23,980.00	-							23,980.00	-	-	-	-	-	-	23,980.00	-	100%
Martin Marietta	Flexible Paving			CO 16 - Gun Club Addtl Asphalt		-	30902.221.32.12.00	95,624.10	-							95,624.10	-	-	-	-	-	-	95,624.10	-	100%
Martin Marietta	Flexible Paving			CO 17 - SB Main 38th Pl to AH Pkwy		-	30902.221.32.12.00	382,677.70	-							382,677.70	-	-	-	-	-	-	382,677.70	-	100%
Martin Marietta	Flexible Paving			CO 18 - Temp Striping		-	30902.221.32.12.00	15,420.00	-							15,420.00	-	-	-	-	-	-	15,420.00	-	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.206.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.207.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving			CO 20 - Remove Asphalt		-	30902.221.32.12.00	21,928.50	-							21,928.50	-	-	-	-	-	-	21,928.50	-	100%
Martin Marietta	Flexible Paving			CO 21 - Const. Entrance Signs		-	30902.221.32.12.00	2,526.00	-							2,526.00	-	-	-	-	-	-	2,526.00	-	100%
Martin Marietta	Flexible Paving			CO 22 - Credit For Funds in Orig Contract		-	30902.220.32.12.00	(107,878.64)	-							(107,878.64)	-	-	-	-	-	-	(107,878.64)	-	100%
Contour	Construction Administration		28			-	30902.221.00.00.90	117,293.91	-							117,293.91	-	-	-	-	-	-	117,293.91	-	100%
Aztec	Survey		29+CO1	Construction Services		-	30902.221.00.00.20	59,410.00	-							61,729.99	-	-	-	-	-	-	61,729.99	(2,319.99)	104%
CTL	Geotechnical		16+CO1&2	Compaction Testing Paving		-	30902.221.00.00.60	123,404.00	-							101,485.25	-	-	-	-	-	-	101,485.25	21,918.75	82%
				E470 Phase 1.0 Right In/Out		**-**		**5,231,124.04**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,171,764.95**	**-**	**-**	**-**	**55,265.10**	**5,227,030.05**	**4,093.99**	**100%**
Iron Woman	Mobilization			Mobilization		-	30903.210.01.71.13	136,006.01			-					-	-	136,006.01	-	-	-	-	136,006.01	-	100%
Iron Woman	Erosion and Sedimentation Controls			Erosion Control + CO 6		-	30903.210.31.25.00	71,849.50			-					-	-	71,849.51	-	-	-	-	71,849.51	(0.01)	100%
Iron Woman	Demolition			Removals&Relocations		-	30903.210.02.41.00	134,222.01			-					-	-	134,222.01	-	-	-	-	134,222.01	-	100%
Iron Woman	Stormwater Utilities			Storm&Edge Drains		-	30903.210.33.40.00	161,070.01			-					-	-	161,070.01	-	-	-	-	161,070.01	-	100%
Iron Woman	Concrete			Flatwork&Guardrail + CO 9		-	30903.210.03.00.00	208,409.01			-					-	-	208,409.01	-	-	-	-	208,409.01	-	100%
Iron Woman	Flexible Paving			Asphalt		-	30903.210.32.12.00	297,503.00			-					-	-	297,503.00	-	-	-	-	297,503.00	-	100%
Iron Woman	Electrical			Miscellaneous + CO 6		-	30903.210.26.00.00	1,078,097.13			-					-	-	1,078,097.13	-	-	-	-	1,078,097.13	-	100%
Iron Woman	Electrical			CO 01 - Bond		-	30903.210.26.00.00	23,507.00			-					-	-	23,507.00	-	-	-	-	23,507.00	-	100%
Iron Woman	Electrical			CO 02 - Irrigation and Guardrail		-	30903.210.26.00.00	21,466.00			-					-	-	21,466.00	-	-	-	-	21,466.00	-	100%
Iron Woman	Electrical			CO 03 - Stands		-	30903.210.26.00.00	5,175.00			-					-	-	5,175.00	-	-	-	-	5,175.00	-	100%
Iron Woman	Electrical			CO 04 - Temp Asp.@Main for Event		-	30900.210.26.00.00	22,080.00							-	-	-	-	-	-	-	22,080.00	22,080.00	-	100%
Iron Woman	Electrical			CO 05 - Conduits		-	30903.210.26.00.00	15,600.00			-					-	-	15,600.00	-	-	-	-	15,600.00	-	100%
JHL Constructors, Inc.	Site Clearing		WO 01+4COs	Prairie Waters Pipeline - Contract Original + CO 1		-	30903.210.31.10.00	2,893,193.78			-					-	-	2,893,193.78	-	-	-	-	2,893,193.78	-	100%
Straight Line SawCutting	Stormwater Utilities			StraightLine Sawcutting		-	30903.210.33.40.00	5,250.00			-					-	-	5,250.00	-	-	-	-	5,250.00	-	100%
Brightview	Planting			Developer Portion (Temp Landscaping)		-	30900.232.32.90.00	33,185.10							-	-	-	-	-	-	-	33,185.10	33,185.10	-	100%
Contour	Construction Administration		29			-	30903.210.00.00.90	85,547.50			-					-	-	85,547.50	-	-	-	-	85,547.50	-	100%
Aztec	Survey		30	Constructon Services		-	30903.210.00.00.20	19,019.99			-					-	-	19,019.99	-	-	-	-	19,019.99	-	100%
CTL	Geotechnical		17			-	30903.210.00.00.60	19,943.00			-					-	-	15,849.00	-	-	-	-	15,849.00	4,094.00	79%
				E470 Kiewit CMCG		**2,043,151.45**		**2,043,151.45**	**-**	**-**	**2,043,151.45**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,043,151.45**	**-**	**100%**
E-470 Public Highway Au	Mobilization		Q1 2023 Progres	ARTA 38th	4850	2,043,151.45	30903.212.XX.XX.XX	2,043,151.45			2,043,151.45					-	-	-	-	-	-	-	2,043,151.45	-	100%
				Main Street Phase 1 & 26th Avenue Utilities		**-**		**3,709,462.77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,365,694.71**	**-**	**343,890.07**	**-**	**-**	**-**	**-**	**3,709,584.78**	**(122.01)**	**100%**
Wagner	Stormwater Utilities			Original + CO 4/13/14 Main St P1 & 26th Ave - CAB (13.17%)		-	30902.206.33.40.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main St P1 & 26th Ave - ARTA 35% ('		-	30903.206.33.40.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main P1 Storm (41.91%)		-	30902.220.33.40.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-	100%
Wagner	Storm Water Management (Ponds)			Original + CO 4/13/14 - Pond Improvements (37.83%)		-	30902.289.33.46.00	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-	100%
Wagner	Water Utilities			CO 01 - Water FH&Laterals		-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-	100%
Wagner	Stormwater Utilities			CO 02- District Main P1 Storm (9.19%)		-	30902.220.33.40.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-	100%
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - CAB 19.14%)		-	30902.206.33.40.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-	100%
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - ARTA 35% (10.30%)		-	30903.206.33.40.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-	100%
Wagner	Stormwater Utilities			CO 02 - District Tributary (7.64%)		-	30902.295.33.40.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-	100%
Wagner	Storm Water Management (Ponds)			CO 02 - District Pond Improvements (53.73%)		-	30902.289.33.46.00	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-	100%
Wagner	Water Utilities			CO 03 (16" Waterline)		-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-	100%
Wagner	Electrical			CO 05 - District		-	30902.220.26.00.00	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-	100%
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 65%		-	30902.206.33.46.00	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-	100%
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 35% ARTA		-	30903.206.33.46.00	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-	100%
Wagner	Stormwater Utilities			CO 06 - 30" casing		-	30902.289.33.40.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-	100%
Wagner	Storm Water Management (Ponds)			CO 07 - Grade channel & haul excess		-	30902.289.33.46.00	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-	100%
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard		-	30902.220.33.46.00	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-	100%
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard Added Line		-	30902.289.33.46.00	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-	100%
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit		-	30902.206.33.40.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-	100%
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit 35% ARTA		-	30903.206.33.40.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-	100%
Wagner	Electrical			CO 10		-	30902.220.26.00.00	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-	100%
Wagner	Water Utilities			CO 11		-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-	100%
Wagner	Electrical			CO 12		-	30902.203.26.00.00	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Administration		30	Original		-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Administration		30	Original - 35% ARTA		-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-	100%
Contour	Construction Administration		30	Original 65% CAB		-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Administration		30	CO 1 65%		-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Administration		30	CO 1 - 35% ARTA		-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-	100%
CenturyLink	Electrical Utilies			Relocate Utility		-	30902.220.33.70.00	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electrical Utilies			Relocate Utility		-	30903.292.33.70.00	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-	100%
Aztec	Survey		32	Constructon Services		-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotechnical		18	Plus CO2		-	30902.220.00.00.60	112,598.34	-							117,552.36	-	-	-	-	-	-	117,552.36	(4,954.02)	104%
CTL	Construction Administration		18	Plus CO2		-	30902.206.00.00.90	19,423.72	-							19,666.80	-	-	-	-	-	-	19,666.80	(243.08)	101%
CTL	Construction Administration		18	Plus CO2		-	30903.206.00.00.90	10,458.94			-					-	-	10,589.84	-	-	-	-	10,589.84	(130.90)	101%
				42nd Phase 2, NS Collector, Pkwy Waterline		**-**		**2,932,635.36**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,921,072.73**	**-**	**15,736.13**	**-**	**-**	**-**	**-**	**2,936,808.86**	**(4,173.50)**	**100%**
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-	100%
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-	100%
Wagner	Water Utilities			CO 01 42nd Phase 2A Utilities (Water)		-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-	100%
Wagner	Stormwater Utilities			CO 01/CO 12 42nd Phase 2A Utilities (Storm)		-	30902.251.33.40.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-	100%
Wagner	Water Utilities			CO 02 - E470 Permit/Bond		-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-	100%
Wagner	Stormwater Utilities			CO 03 - WL Thrust Block @ E470		-	30902.251.33.40.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-	100%
Wagner	Stormwater Utilities			CO 04 - Anchor Wall		-	30902.251.33.40.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-	100%
Wagner	Water Utilities			CO 05 - Waterline		-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-	100%
Wagner	Sanitary Sewerage			CO 05 - Sanitary		-	30902.251.33.30.00	70,400.00	-							70,400.00	-	-	-	-	-	-	70,400.00	-	100%
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Hogan		-	30902.261.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Reserve		-	30902.260.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Water Utilities			CO 06 - Water - Hogan		-	30902.261.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities			CO 06 - Water - Reserve		-	30902.260.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities			CO 06 - Water - 24" Water		-	30902.241.33.10.00	29,000.00	-							29,000.00	-	-	-	-	-	-	29,000.00	-	100%
Wagner	Stormwater Utilities			CO 06/CO 12 - Storm - Reserve		-	30902.260.33.40.00	435,800.00	-							435,800.00	-	-	-	-	-	-	435,800.00	-	100%
Wagner	Water Utilities			CO 07 - 12" Water		-	30902.241.33.10.00	72,635.40	-							72,635.40	-	-	-	-	-	-	72,635.40	-	100%
Wagner	Water Utilities			CO 08 - 12" Water		-	30902.241.33.10.00	12,432.00	-							12,432.00	-	-	-	-	-	-	12,432.00	-	100%
Wagner	Water Utilities			CO 09 - 12" Water		-	30902.241.33.10.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Wagner	Water Utilities			CO 10/CO 12 - Hogan Pkwy		-	30902.261.33.10.00	21,587.21	-							21,587.21	-	-	-	-	-	-	21,587.21	-	100%
Wagner	Stormwater Utilities			CO 11		-	30902.260.33.40.00	2,108.52	-							2,108.52	-	-	-	-	-	-	2,108.52	-	100%
Wagner	Water Utilities			CO 13 - 90deg bend 20' pipe removal		-	30902.251.33.10.00	18,000.00	-							18,000.00	-	-	-	-	-	-	18,000.00	-	100%
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.40.00	(173,358.00)	-							(173,358.00)	-	-	-	-	-	-	(173,358.00)	-	100%
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.40.00	245,000.00	-							245,000.00	-	-	-	-	-	-	245,000.00	-	100%
Wagner	Utilities			CO 15 - Stabilize Pond		-	30902.260.33.00.00	15,797.62	-							15,797.62	-	-	-	-	-	-	15,797.62	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 to CO5		-	30902.241.31.25.00	21,730.87	-							21,730.87	-	-	-	-	-	-	21,730.87	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA 42% + C		-	30903.241.31.25.00	15,736.13			-					-	-	15,736.13	-	-	-	-	15,736.13	-	100%
Contour	Construction Administration		31	Interim Waterline 26%		-	30902.241.00.00.90	26,421.13	-							26,421.13	-	-	-	-	-	-	26,421.13	-	100%
Contour	Construction Administration		31	42nd P2 22%		-	30902.251.00.00.90	22,356.34	-							22,356.34	-	-	-	-	-	-	22,356.34	-	100%
Contour	Construction Administration		31	Reserve 34%		-	30902.260.00.00.90	34,550.70	-							34,550.70	-	-	-	-	-	-	34,550.70	-	100%
Contour	Construction Administration		31	Hogan 18%		-	30902.261.00.00.90	18,291.55	-							18,291.55	-	-	-	-	-	-	18,291.55	-	100%
Aztec	Survey		33	Interim Waterline 26%		-	30902.241.00.00.20	11,856.00	-							16,307.39	-	-	-	-	-	-	16,307.39	(4,451.39)	138%
Aztec	Survey		33	42nd P2 22%		-	30902.251.00.00.20	8,232.01	-							10,135.86	-	-	-	-	-	-	10,135.86	(1,903.85)	123%
Aztec	Survey		33	Reserve 34%		-	30902.260.00.00.20	12,804.02	-							16,022.44	-	-	-	-	-	-	16,022.44	(3,218.42)	125%
Aztec	Survey		33	Hogan 18%		-	30902.261.00.00.20	8,208.00	-							5,924.34	-	-	-	-	-	-	5,924.34	2,283.66	72%
CTL	Geotechnical		19	Interim Waterline + CO 01 26%		-	30902.241.00.00.60	36,885.94	-							36,075.59	-	-	-	-	-	-	36,075.59	810.35	98%
CTL	Geotechnical		19	42nd P2 + CO 01 22%		-	30902.251.00.00.60	31,211.18	-							30,525.55	-	-	-	-	-	-	30,525.55	685.63	98%
CTL	Geotechnical		19	Reserve + CO 01 34%		-	30902.260.00.00.60	48,235.46	-							47,175.91	-	-	-	-	-	-	47,175.91	1,059.55	98%
CTL	Geotechnical		19	Hogan + CO 01 18%		-	30902.261.00.00.60	25,536.42	-							24,975.45	-	-	-	-	-	-	24,975.45	560.97	98%
				38th Place and 38th Avenue Xcel Grading		**-**		**941,902.02**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**903,609.35**	**-**	**-**	**-**	**-**	**-**	**37,905.17**	**941,514.52**	**387.50**	
Fiore	Earthwork			38th Place		-	30902.232.31.00.00	163,957.00	-							163,957.00	-	-	-	-	-	-	163,957.00	-	100%
Fiore	Earthwork			38th Avenue (Xcel Grading)		-	30902.249.31.00.00	154,397.00	-							154,397.00	-	-	-	-	-	-	154,397.00	-	100%
Fiore	Earthwork			CO 01 - Addtl Items		-	30902.232.31.00.00	25,211.29	-							25,211.29	-	-	-	-	-	-	25,211.29	-	100%
Fiore	Earthwork			CO 02 - Addtl Items		-	30902.232.31.00.00	142,575.27	-							142,575.27	-	-	-	-	-	-	142,575.27	-	100%
Fiore	Earthwork			CO 02 - Devel Portion (MS Paving)		-	30900.232.31.00.00	3,750.00							-	-	-	-	-	-	-	3,750.00	3,750.00	-	100%
Fiore	Earthwork			CO 03 - Devel Portion (Parking Prep)		-	30900.232.31.00.00	28,840.69							-	-	-	-	-	-	-	28,840.69	28,840.69	-	100%
Fiore	Earthwork			CO 04 - Finalize pond grading		-	30902.232.31.00.00	163,025.92	-							163,025.92	-	-	-	-	-	-	163,025.92	-	100%
SRM	Erosion and Sedimentation Controls			38th Place		-	30902.232.31.25.00	52,429.13	-							52,429.13	-	-	-	-	-	-	52,429.13	-	100%
SRM	Erosion and Sedimentation Controls			38th Avenue (Xcel Grading) + CO 1 to CO 10		-	30902.249.31.25.00	140,759.28	-							140,759.28	-	-	-	-	-	-	140,759.28	-	100%
SRM	Erosion and Sedimentation Controls			CO 03 - Addtl Items		-	30900.249.31.25.00	5,314.48							-	-	-	-	-	-	-	5,314.48	5,314.48	-	100%
Contour	Construction Administration		32			-	30902.232.00.00.90	18,700.00	-							18,700.00	-	-	-	-	-	-	18,700.00	-	100%
Contour	Construction Administration		32	CO 01		-	30902.249.00.00.90	6,925.00	-							6,925.00	-	-	-	-	-	-	6,925.00	-	100%
Aztec	Survey		34	Construction Services 38thAve		-	30902.232.00.00.20	29,019.96	-							29,019.96	-	-	-	-	-	-	29,019.96	-	100%
CTL	Geotechnical		21	38th Avenue (Xcel Grading)		-	30902.249.00.00.60	6,997.00	-							6,609.50	-	-	-	-	-	-	6,609.50	387.50	94%
				38th Place Utilities and Paving		**-**		**374,466.87**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**335,765.21**	**-**	**-**	**-**	**-**	**-**	**33,318.15**	**369,083.36**	**5,383.51**	**99%**
Wagner	Stormwater Utilities			Storm + CO 1		-	30902.232.33.40.00	90,335.74	-							90,335.74	-	-	-	-	-	-	90,335.74	-	100%
Wagner	Water Utilities			Water + CO 2		-	30902.232.33.10.00	34,692.00	-							34,692.00	-	-	-	-	-	-	34,692.00	-	100%
Aggregate Industries	Asphalt Paving			Paving		-	30902.232.32.12.16	127,228.85	-							127,228.84	-	-	-	-	-	-	127,228.84	0.01	100%
Aggregate Industries	Asphalt Paving			Developer Portion (Parking Lot Paving)		-	30900.232.32.12.16	33,318.15							-	-	-	-	-	-	-	33,318.15	33,318.15	-	100%
Contour	Construction Administration		33			-	30902.232.00.00.90	13,008.00	-							13,008.00	-	-	-	-	-	-	13,008.00	-	100%
CTL	Geotechnical		20	38th Place		-	30902.232.00.00.60	20,858.50	-							15,475.00	-	-	-	-	-	-	15,475.00	5,383.50	74%
Iron Woman	Concrete			Concrete + CO 1 & 2		-	30902.232.03.00.00	55,025.63	-							55,025.63	-	-	-	-	-	-	55,025.63	-	100%
				38th Parkway		**-**		**4,332,253.67**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,134,078.33**	**-**	**-**	**-**	**2,179,359.35**	**-**	**-**	**4,313,437.68**	**18,815.99**	**100%**
Bemas	Earthwork			Reserve to Powhaton + CO 1		-	30902.249.31.00.00	213,477.80	-							213,477.80	-	-	-	-	-	-	213,477.80	-	100%
Bemas	Earthwork			Powhaton to Monaghan + CO 01 to 04		-	30904.248.31.00.00	560,051.95					-			-	-	-	-	560,051.95	-	-	560,051.95	-	100%
SRM	Erosion and Sedimentation Controls			Reserve to Powhaton + CO 1 Thru CO 5		-	30902.249.31.25.00	57,841.10	-							57,841.10	-	-	-	-	-	-	57,841.10	-	100%
SRM	Erosion and Sedimentation Controls			Powhaton to Monaghan + CO 01 Thru CO 4		-	30904.248.31.25.00	82,296.09					-			-	-	-	-	82,296.09	-	-	82,296.09	-	100%
Contour	Construction Administration		35	Reserve to Monaghan		-	30902.249.00.00.90	11,300.00	-							11,300.00	-	-	-	-	-	-	11,300.00	-	100%
Contour	Construction Administration		35	Powhaton to Monaghan		-	30904.248.00.00.90	21,700.00					-			-	-	-	-	21,700.00	-	-	21,700.00	-	100%
Aztec	Survey		37	Reserve to Monaghan		-	30902.249.00.00.20	14,100.00	-							14,100.00	-	-	-	-	-	-	14,100.00	-	100%
Aztec	Survey		37	Powhaton to Monaghan		-	30904.248.00.00.20	17,170.00					-			-	-	-	-	17,170.00	-	-	17,170.00	-	100%
CTL	Geotechnical		26	Reserve to Monaghan		-	30902.249.00.00.60	6,997.00	-							-	-	-	-	-	-	-	-	6,997.00	0%
CTL	Geotechnical		26	Powhaton to Monaghan		-	30904.248.00.00.60	11,819.00					-			-	-	-	-	-	-	-	-	11,819.00	0%
JHL Constructors, Inc.	Earthwork		WO 08	Reserve to Monaghan		-	30902.249.31.00.00	278,415.00	-							278,415.00	-	-	-	-	-	-	278,415.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 08	Powhaton to Monaghan		-	30904.248.31.00.00	213,206.00					-			-	-	-	-	213,206.00	-	-	213,206.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08	Reserve to Monaghan		-	30902.249.31.25.00	56,600.00	-							56,600.00	-	-	-	-	-	-	56,600.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08	Powhaton to Monaghan		-	30904.248.31.25.00	49,100.00					-			-	-	-	-	49,100.00	-	-	49,100.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	Reserve to Monaghan		-	30902.249.32.12.00	537,995.00	-							537,995.00	-	-	-	-	-	-	537,995.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	Powhaton to Monaghan		-	30904.248.32.12.00	546,102.00					-			-	-	-	-	546,102.00	-	-	546,102.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30902.249.32.12.00	31,792.46	-							31,792.46	-	-	-	-	-	-	31,792.46	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30904.248.32.12.00	32,271.54					-			-	-	-	-	32,271.54	-	-	32,271.54	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30902.249.32.12.00	16,327.48	-							16,327.48	-	-	-	-	-	-	16,327.48	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30904.248.32.12.00	16,573.52					-			-	-	-	-	16,573.52	-	-	16,573.52	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08	Reserve to Monaghan		-	30902.249.32.17.00	57,423.00	-							57,423.00	-	-	-	-	-	-	57,423.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08	Powhaton to Monaghan		-	30904.248.32.17.00	63,453.00					-			-	-	-	-	63,453.00	-	-	63,453.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 08	Reserve to Monaghan		-	30902.249.00.73.00	230,160.75	-							230,160.75	-	-	-	-	-	-	230,160.75	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 08	Powhaton to Monaghan		-	30904.248.00.73.00	376,577.25					-			-	-	-	-	376,577.25	-	-	376,577.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Reserve to Monaghan		-	30902.249.33.40.00	806,826.00	-							806,826.00	-	-	-	-	-	-	806,826.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Powhaton to Monaghan		-	30904.248.33.40.00	172,858.00					-			-	-	-	-	172,858.00	-	-	172,858.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08	Reserve to Monaghan		-	30902.249.01.71.13	42,000.00	-							42,000.00	-	-	-	-	-	-	42,000.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08	Powhaton to Monaghan		-	30904.248.01.71.13	28,000.00					-			-	-	-	-	28,000.00	-	-	28,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		-	30902.249.32.12.00	(13,548.00)	-							(13,548.00)	-	-	-	-	-	-	(13,548.00)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		-	30902.249.32.12.00	(97,522.36)	-							(97,522.36)	-	-	-	-	-	-	(97,522.36)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		-	30902.249.32.12.00	(131,245.25)	-							(131,245.25)	-	-	-	-	-	-	(131,245.25)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		-	30902.249.33.40.00	22,135.34	-							22,135.35	-	-	-	-	-	-	22,135.35	(0.01)	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		-	30904.248.33.40.00	-					-			-	-	-	-	-	-	-	-	-	0%
				Landscape & Irrigation		**283,196.01**		**755,144.00**	**283,196.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**283,196.01**	**471,947.99**	**38%**
Landtech	Planting			Landscape	Pay App 1	283,196.01	30902.531.32.80.00	569,119.00	283,196.01							-	-	-	-	-	-	-	283,196.01	285,922.99	50%
Landtech	Planting			Landscape		-	30902.332.32.80.00	186,025.00	-							-	-	-	-	-	-	-	-	186,025.00	0%
	Planting					-		-	-							-	-	-	-	-	-	-	-	-	0%
	Planting					-		-	-							-	-	-	-	-	-	-	-	-	0%
				Landscape & Maintenance		**132,007.26**		**4,070,769.83**	**99,182.29**	**-**	**-**	**32,824.97**	**-**	**-**	**-**	**2,628,831.42**	**-**	**727,206.26**	**175,522.29**	**-**	**-**	**-**	**3,663,567.23**	**407,202.60**	**90%**
BrightView	Planting			Maintenance	See list on Note	36,245.00	30902.220.32.80.00	124,649.85	36,245.00							-	-	-	-	-	-	-	36,245.00	88,404.85	29%
BrightView	Planting			Maintenance	See list on Note	17,607.59	30902.230.32.80.00	60,554.17	17,607.59							-	-	-	-	-	-	-	17,607.59	42,946.58	29%
BrightView	Planting			Maintenance		-	30902.250.32.80.00	51,177.75	-							-	-	-	-	-	-	-	-	51,177.75	0%
BrightView	Planting			Maintenance	See list on Note	45,329.70	30902.241.32.80.00	175,640.29	45,329.70							-	-	-	-	-	-	-	45,329.70	130,310.59	26%
BrightView	Irrigation			Maintenance	See list on Note	32,824.97	30903.241.32.80.00	127,187.80			-	32,824.97				-	-	-	-	-	-	-	32,824.97	94,362.83	26%
BrightView	Irrigation			38th Place - Irrigation		-	30902.232.32.80.00	31,970.30	-							31,970.30	-	-	-	-	-	-	31,970.30	-	100%
BrightView	Planting			38th Place - Site Landscape		-	30902.232.32.90.00	23,012.37	-							23,012.37	-	-	-	-	-	-	23,012.37	-	100%
BrightView	Unit Paving for Aurora Highlands Project			38th Place - Hardscape		-	30902.232.60.14.00	1,316.70	-							1,316.70	-	-	-	-	-	-	1,316.70	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			38th Place - Monumentation		-	30902.232.60.32.00	3,656.55	-							3,656.55	-	-	-	-	-	-	3,656.55	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank		-	30902.232.60.32.00	27,182.35	-							27,182.35	-	-	-	-	-	-	27,182.35	-	100%
BrightView	Irrigation			26th Ave - Irrigation		-	30902.206.32.80.00	8,551.64	-							8,551.64	-	-	-	-	-	-	8,551.64	-	100%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		-	30903.206.32.80.00	4,604.72			-					-	-	4,604.72	-	-	-	-	4,604.72	-	100%
BrightView	Planting			26th Ave - Site Misc		-	30902.206.32.90.00	1,516.29	-							1,516.29	-	-	-	-	-	-	1,516.29	-	100%
BrightView	Planting			26th Ave - Site Misc 35% ARTA		-	30903.206.32.90.00	816.47			-					-	-	816.47	-	-	-	-	816.47	-	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape		-	30902.206.60.14.00	893.52	-							893.52	-	-	-	-	-	-	893.52	-	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape 35% ARTA		-	30903.206.60.14.00	481.13			-					-	-	481.13	-	-	-	-	481.13	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation		-	30902.206.60.32.00	2,352.06	-							2,352.06	-	-	-	-	-	-	2,352.06	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation 35% ARTA		-	30903.206.60.32.00	1,266.49			-					-	-	1,266.49	-	-	-	-	1,266.49	-	100%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		-	30902.220.32.80.00	32,285.07	-							32,285.07	-	-	-	-	-	-	32,285.07	-	100%
BrightView	Planting			MS P1(SOUTH) - Site Misc		-	30902.220.32.90.00	8,233.71	-							8,233.71	-	-	-	-	-	-	8,233.71	-	100%
BrightView	Irrigation			MS P2 (North) - Irrigation		-	30902.221.32.80.00	83,832.33	-							83,832.33	-	-	-	-	-	-	83,832.33	-	100%
BrightView	Planting			MS P2 (North) - Site Misc		-	30902.221.32.90.00	3,944.42	-							3,944.42	-	-	-	-	-	-	3,944.42	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			MS P2 (North) - Monumentation		-	30902.221.60.32.00	3,337.35	-							3,337.35	-	-	-	-	-	-	3,337.35	-	100%
BrightView	Planting			CO 07		-	30902.221.32.90.00	361.57	-							361.57	-	-	-	-	-	-	361.57	-	100%
BrightView	Irrigation			42nd P1(West) - Irrigation		-	30902.250.32.80.00	67,185.41	-							67,185.41	-	-	-	-	-	-	67,185.41	-	100%
BrightView	Planting			42nd P1(West) - Site Misc		-	30902.250.32.90.00	96,684.92	-							96,684.92	-	-	-	-	-	-	96,684.92	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			42nd P1(West) - Monumentation		-	30902.250.60.32.00	2,834.80	-							2,834.80	-	-	-	-	-	-	2,834.80	-	100%
BrightView	Planting			CO 07		-	30902.250.32.90.00	1,930.78	-							1,930.78	-	-	-	-	-	-	1,930.78	-	100%
BrightView	Irrigation			42nd P2(East) - Irrigation		-	30902.252.32.80.00	48,855.49	-							48,855.49	-	-	-	-	-	-	48,855.49	-	100%
BrightView	Planting			42nd P2(East) - Site Misc		-	30902.252.32.90.00	2,422.23	-							2,422.23	-	-	-	-	-	-	2,422.23	-	100%
BrightView	Irrigation			Denali Blvd - Irrigation		-	30902.230.32.80.00	81,210.28	-							81,210.28	-	-	-	-	-	-	81,210.28	-	100%
BrightView	Planting			Denali Blvd - Site Misc		-	30902.230.32.90.00	74,222.88	-							74,222.88	-	-	-	-	-	-	74,222.88	-	100%
BrightView	Planting			CO 07/09 - Boring & Misc		-	30902.230.32.90.00	550.05	-							550.05	-	-	-	-	-	-	550.05	-	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30902.241.32.80.00	452,313.47	-							452,313.47	-	-	-	-	-	-	452,313.47	-	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30903.241.32.80.00	327,537.34			-					-	-	153,606.40	173,930.94	-	-	-	327,537.34	-	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		-	30902.241.60.33.00	8,973.37	-							8,973.37	-	-	-	-	-	-	8,973.37	-	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		-	30903.241.60.33.00	6,497.95			-					-	-	6,497.95	-	-	-	-	6,497.95	-	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		-	30902.241.32.90.00	46,134.69	-							46,134.69	-	-	-	-	-	-	46,134.69	-	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		-	30903.241.32.90.00	33,407.86			-					-	-	33,407.86	-	-	-	-	33,407.86	-	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		-	30902.241.60.14.00	3,193.04	-							3,193.04	-	-	-	-	-	-	3,193.04	-	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		-	30903.241.60.14.00	2,312.21			-					-	-	2,312.21	-	-	-	-	2,312.21	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		-	30902.241.60.32.00	427,255.86	-							427,255.86	-	-	-	-	-	-	427,255.86	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		-	30903.241.60.32.00	309,392.17			-					-	-	309,392.17	-	-	-	-	309,392.17	-	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		-	30902.241.32.90.00	195,615.11	-							195,615.11	-	-	-	-	-	-	195,615.11	-	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		-	30903.241.32.90.00	141,652.32			-					-	-	141,652.32	-	-	-	-	141,652.32	-	100%
BrightView	Planting			MISCELLANEOUS - Landscape		-	30902.203.32.90.00	40,104.45	-							40,104.45	-	-	-	-	-	-	40,104.45	-	100%
BrightView	Planting			MISCELLANEOUS - Landscape		-	30903.210.32.90.00	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
BrightView	Planting			CO 05 (Event)		-	30902.101.32.90.00	20,430.01	-							20,430.01	-	-	-	-	-	-	20,430.01	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 13 Increase Height of Wall		-	30902.203.60.32.00	14,429.55	-							14,429.55	-	-	-	-	-	-	14,429.55	-	100%
BrightView	Planting			CO 14 Sod Cutting		-	30902.244.32.90.00	9,435.44	-							9,435.44	-	-	-	-	-	-	9,435.44	-	100%
BrightView	Planting			CO 14 Sod Cutting		-	30903.244.32.90.00	6,832.56			-					-	-	6,832.56	-	-	-	-	6,832.56	-	100%
Contour	Construction Administration for Aurora Highlanc		34	38th Place		-	30902.232.60.00.90	9,878.14	-							9,878.14	-	-	-	-	-	-	9,878.14	-	100%
Contour	Construction Administration for Aurora Highlanc		34	26th Ave		-	30902.206.60.00.90	857.00	-							857.00	-	-	-	-	-	-	857.00	-	100%
Contour	Construction Administration for Aurora Highlanc		34	26th Ave - 35% ARTA		-	30903.206.60.00.90	461.46			-					-	-	461.46	-	-	-	-	461.46	-	100%
Contour	Construction Administration for Aurora Highlanc		34	MS P1 South		-	30902.220.60.00.90	1,102.32	-							1,102.32	-	-	-	-	-	-	1,102.32	-	100%
Contour	Construction Administration for Aurora Highlanc		34	MS P2 North		-	30902.221.60.00.90	1,383.26	-							1,383.26	-	-	-	-	-	-	1,383.26	-	100%
Contour	Construction Administration for Aurora Highlanc		34	42nd P1 West		-	30902.250.60.00.90	1,741.65	-							1,741.65	-	-	-	-	-	-	1,741.65	-	100%
Contour	Construction Administration for Aurora Highlanc		34	42nd P2 East		-	30902.252.60.00.90	395.53	-							395.53	-	-	-	-	-	-	395.53	-	100%
Contour	Construction Administration for Aurora Highlanc		34	Denali Blvd		-	30902.230.60.00.90	551.74	-							551.74	-	-	-	-	-	-	551.74	-	100%
Contour	Construction Administration for Aurora Highlanc		34	TAH Pkwy 1		-	30902.241.60.00.90	4,838.61	-							4,838.61	-	-	-	-	-	-	4,838.61	-	100%
Contour	Construction Administration for Aurora Highlanc		34	TAH Pkwy 1		-	30903.241.60.00.90	3,503.82			-					-	-	3,503.82	-	-	-	-	3,503.82	-	100%
Contour	Construction Administration for Aurora Highlanc		34	MISCELLANEOUS - Landscape		-	30902.203.60.00.90	131.47	-							131.47	-	-	-	-	-	-	131.47	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	Main St. P1		-	30902.220.60.10.00	303,034.81	-							303,034.81	-	-	-	-	-	-	303,034.81	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061	12,019,083.38
TAH CAB/Spine Costs Amount	$ 5,850,049.89
AH In-Tract Costs Amount	$ 3,132,337.85
AF ARTA Costs Amount	$ 2,413,857.30
AF ARTA to ATEC Costs Amount	$ 536,208.13
AF ATEC Spine Costs Amount	$ 81,609.51
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,020.70
Draw Request 1-60	$ 230,479,300.89

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41	DRAW 60		
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	Main St. P2		-	30902.221.60.10.00	147,355.09	-							147,355.09	-	-	-	-	-	-	147,355.09	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	TAH Pkwy P1		-	30902.241.60.10.00	28,290.05	-							28,290.05	-	-	-	-	-	-	28,290.05	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	20,485.90			-					-	-	18,328.75	2,157.15	-	-	-	20,485.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	TAH Pkwy P2		-	30902.244.60.10.00	55,142.90	-							55,142.90	-	-	-	-	-	-	55,142.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	39,931.07			-					-	-	39,931.07	-	-	-	-	39,931.07	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	42nd Ave. P1		-	30902.250.60.10.00	153,846.68	-							153,846.68	-	-	-	-	-	-	153,846.68	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	Reserve Blvd		-	30902.348.60.10.00	20,146.70	-							20,146.70	-	-	-	-	-	-	20,146.70	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 03 - Add Utility Tie In @ 38th Place		-	30902.232.60.10.00	91,697.50	-							91,697.50	-	-	-	-	-	-	91,697.50	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - Main St. P1		-	30902.220.60.10.00	(8,660.25)	-							(8,660.25)	-	-	-	-	-	-	(8,660.25)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - Main St. P2		-	30902.221.60.10.00	(2,309.40)	-							(2,309.40)	-	-	-	-	-	-	(2,309.40)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - TAH Pkwy P1		-	30902.241.60.10.00	(781.35)	-							(781.35)	-	-	-	-	-	-	(781.35)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	(565.80)			-					-	-	-	(565.80)	-	-	-	(565.80)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - TAH Pkwy P2		-	30902.244.60.10.00	(1,227.83)	-							(1,227.83)	-	-	-	-	-	-	(1,227.83)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	(889.12)			-					-	-	(889.12)	-	-	-	-	(889.12)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - 42nd Ave. P1		-	30902.250.60.10.00	(3,079.20)	-							(3,079.20)	-	-	-	-	-	-	(3,079.20)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - Reserve Blvd		-	30902.348.60.10.00	(1,732.05)	-							(1,732.05)	-	-	-	-	-	-	(1,732.05)	-	100%
				Residential Filing 01 and 07 Grading & EC		2,905.00		406,579.26	-	415.00	-	-	-	-	2,490.00	-	127,767.92	21,650.00	-	-	-	84,997.43	237,320.35	169,258.91	58%
SRM	Erosion and Sedimentation Controls			Builder + CO1 Thru CO4		-	30900.901.31.25.00	30,384.50							-	-	-	-	-	-	-	30,384.50	30,384.50	-	100%
SRM	Erosion and Sedimentation Controls			District + CO1 Thru CO3		-	30902.901.31.25.00	50,869.76		-						-	50,869.76	-	-	-	-	-	50,869.76	-	100%
QualCorr	Water Utility Transmission and Distribution			ECCV Pipeline		-	30903.210.33.14.00	24,850.00			-					-	-	21,650.00	-	-	-	-	21,650.00	3,200.00	87%
Contour	Construction Administration		36	Residential Filing 01 Grading & EC		-	30902.901.00.00.90	5,776.43		-						-	5,776.43	-	-	-	-	-	5,776.43	-	100%
Contour	Construction Administration			Residential Filing 01 Grading & EC (CO 01)		-	30900.901.00.00.90	2,498.57							-	-	-	-	-	-	-	2,498.56	2,498.56	-	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		-	30902.901.00.00.20	1,570.63		-						-	1,570.63	-	-	-	-	-	1,570.63	-	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		-	30900.901.00.00.20	679.37							-	-	-	-	-	-	-	679.37	679.37	-	100%
Aztec	Survey		XX	Filing 09 Mass Grading		-	30902.909.00.00.20	6,750.00		-						-	5,580.02	-	-	-	-	-	5,580.02	1,169.98	83%
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading		-	30902.907.00.00.20	18,535.00		-						-	9,782.50	-	-	-	-	-	9,782.50	8,752.50	53%
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading		-	30900.907.00.00.20	17,525.00							-	-	-	-	-	-	-	6,825.00	6,825.00	10,700.00	39%
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading	146733	415.00	30902.934.00.00.20	33,810.00		415.00						-	21,115.50	-	-	-	-	-	21,530.50	12,279.50	64%
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading		-	30900.934.00.00.20	31,950.00							-	-	-	-	-	-	-	13,695.00	13,695.00	18,255.00	43%
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading		-	30902.935.00.00.20	25,610.00		-						-	21,118.00	-	-	-	-	-	21,118.00	4,492.00	82%
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading		-	30900.935.00.00.20	24,250.00							-	-	-	-	-	-	-	13,485.00	13,485.00	10,765.00	56%
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading		-	30902.936.00.00.20	67,620.00		-						-	11,955.08	-	-	-	-	-	11,955.08	55,664.92	18%
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading	146733	2,490.00	30900.936.00.00.20	63,900.00							2,490.00	-	-	-	-	-	-	17,430.00	19,920.00	43,980.00	31%
				Residential Filing 01 Thru 17		889.50		388,852.00	-	889.50	-	-	-	-	-	-	359,171.00	24,000.00	-	-	-	-	384,060.50	4,791.50	99%
CTL	Geotechnical		36	Tri-Pointe 73 Borings		-	30902.916.00.00.60	40,150.00		-						-	42,573.30	-	-	-	-	-	42,573.30	(2,423.30)	106%
CTL	Geotechnical		36	Century 72 Borings		-	30902.917.00.00.60	39,600.00		-						-	41,990.10	-	-	-	-	-	41,990.10	(2,390.10)	106%
CTL	Geotechnical		36	DR Horton 243 Borings		-	30902.907.00.00.60	94,600.00		-						-	100,309.69	-	-	-	-	-	100,309.69	(5,709.69)	106%
CTL	Geotechnical		36	DR Horton 71 Borings		-	30902.907.00.00.60	39,050.00		-						-	41,406.91	-	-	-	-	-	41,406.91	(2,356.91)	106%
CTL	Geotechnical		40	Bridgewater Filing 10 Wet Utilitie:	665408	889.50	30902.910.00.00.60	147,052.00		889.50						-	127,965.00	-	-	-	-	-	128,854.50	18,197.50	88%
CTL	Geotechnical		44	Filing 3 & 11		-	30902.911.00.00.60	3,850.00		-						-	3,850.00	-	-	-	-	-	3,850.00	-	100%
CTL	Geotechnical		XX	RAH Filing 01		-	30902.901.00.00.60	-		-						-	1,076.00	-	-	-	-	-	1,076.00	(1,076.00)	0%
CTL	Geotechnical		35	Harvest Rd I-70 to 26th Ave Pave & Design		-	30903.300.00.00.60	24,550.00			-					-	-	24,000.00	-	-	-	-	24,000.00	550.00	98%
				Tributary T Grading & EC		-		4,072,685.21	-	-	-	-	-	-	-	2,344,938.67	-	1,630,921.75	-	-	-	-	3,975,860.42	96,824.79	98%
Kelley Trucking	Earthwork			Earthwork		-	30902.241.31.00.00	1,128,997.90	-							1,128,997.90	-	-	-	-	-	-	1,128,997.90	-	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		-	30903.241.31.00.00	817,550.20			-					-	-	817,550.20	-	-	-	-	817,550.20	-	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		-	30902.241.31.00.00	148,601.96	-							148,601.96	-	-	-	-	-	-	148,601.96	(0.00)	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 Sediment Basin - ARTA 42%		-	30903.241.31.00.00	107,608.30			-					-	-	107,608.30	-	-	-	-	107,608.30	-	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470		-	30902.241.31.00.00	93,090.00	-							93,090.00	-	-	-	-	-	-	93,090.00	-	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470 - ARTA 42%		-	30903.241.31.00.00	67,410.00			-					-	-	67,410.00	-	-	-	-	67,410.00	-	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading		-	30902.241.31.00.00	394,002.82	-							394,002.82	-	-	-	-	-	-	394,002.82	-	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading - ARTA 42%		-	30903.241.31.00.00	285,312.38			-					-	-	285,312.38	-	-	-	-	285,312.38	-	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club		-	30902.241.31.00.00	8,816.00	-							8,816.00	-	-	-	-	-	-	8,816.00	-	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club - ARTA 42%		-	30903.241.31.00.00	6,384.00			-					-	-	6,384.00	-	-	-	-	6,384.00	-	100%
Kelley Trucking	Earthwork			CO 6 - Various		-	30902.241.31.00.00	45,895.28	-							45,895.28	-	-	-	-	-	-	45,895.28	-	100%
Kelley Trucking	Earthwork			CO 6 - Various - ARTA 42%		-	30903.241.31.00.00	33,234.52			-					-	-	33,234.52	-	-	-	-	33,234.52	-	100%
Kelley Trucking	Earthwork			CO 7 - ROM for Main Street & Commercial site sloping		-	30902.222.31.00.00	46,575.00	-							46,575.00	-	-	-	-	-	-	46,575.00	-	100%
Kelley Trucking	Earthwork			CO 8/9 - Grade Main St & 42nd Ave + Addtl Cost		-	30902.222.31.00.00	28,628.50	-							28,628.50	-	-	-	-	-	-	28,628.50	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 to CO7		-	30902.241.31.25.00	248,768.00	-							248,768.00	-	-	-	-	-	-	248,768.00	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA 42% +CC		-	30903.241.31.25.00	180,142.35			-					-	-	180,142.35	-	-	-	-	180,142.35	-	100%
Contour	Construction Administration		37	Tributary T Grading & EC		-	30902.241.00.00.90	58,957.00	-							58,957.00	-	-	-	-	-	-	58,957.00	-	100%
Contour	Construction Administration		37	Tributary T Grading & EC		-	30903.241.00.00.90	42,693.00			-					-	-	42,693.00	-	-	-	-	42,693.00	-	100%
Aztec	Survey		39	Tributary T Grading & EC		-	30902.241.00.00.20	93,055.20	-							88,606.14	-	-	-	-	-	-	88,606.14	4,449.06	95%
Aztec	Survey		39	Tributary T Grading & EC		-	30903.241.00.00.20	67,384.80			-					-	-	64,163.06	-	-	-	-	64,163.06	3,221.74	95%
CTL	Geotechnical		27	Tributary T Grading & EC		-	30902.241.00.00.60	71,380.00	-							36,490.20	-	-	-	-	-	-	36,490.20	34,889.80	51%
CTL	Geotechnical		27	Tributary T Grading & EC		-	30903.241.00.00.60	51,688.96			-					-	-	26,423.94	-	-	-	-	26,423.94	25,265.02	51%
CTL	Geotechnical		27	Waterline No ARTA		-	30902.241.00.00.60	46,509.04	-							17,509.87	-	-	-	-	-	-	17,509.87	28,999.17	38%
				Zone 3 36 Inch Waterline		-		790,082.00	-	-	-	-	-	-	-	761,837.00	-	-	-	-	-	-	761,837.00	28,245.00	96%
BT Construction	Water Utilities			Utilities MSA & CO 1		-	30902.399.33.10.00	728,872.00	-							728,872.00	-	-	-	-	-	-	728,872.00	-	100%
Contour	Construction Administration		38	Zone 3 36 Inch Waterline		-	30902.399.00.00.90	31,280.00	-							31,280.00	-	-	-	-	-	-	31,280.00	-	100%
Aztec	Survey		40	Zone 3 36 Inch Waterline		-	30902.399.00.00.20	29,930.00	-							1,685.00	-	-	-	-	-	-	1,685.00	28,245.00	6%
				Community Markers EWEC		-		930,113.51	-	-	-	-	-	-	-	936,003.01	-	-	-	-	-	-	936,003.01	(5,889.50)	101%
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		-	30902.205.31.00.00	172,208.51	-							172,208.51	-	-	-	-	-	-	172,208.51	-	100%
DCB Construction	Traffic Signal			Signage Original + CO 1 to 4		-	30902.205.10.14.00	693,776.00	-							693,776.00	-	-	-	-	-	-	693,776.00	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control - CO1 Thru CO4		-	30902.205.31.25.00	40,051.00	-							40,051.00	-	-	-	-	-	-	40,051.00	-	100%
Aztec	Survey		41+CO1	Community Markers		-	30902.205.00.00.20	6,630.00	-							14,550.00	-	-	-	-	-	-	14,550.00	(7,920.00)	219%
CTL	Geotechnical		31	Community Markers		-	30902.205.00.00.60	4,662.00	-							4,117.50	-	-	-	-	-	-	4,117.50	544.50	88%
CTL	Geotechnical		39+CO1	Public Art (Center Roundabout Monument)		-	30902.152.00.00.60	4,136.00	-							2,650.00	-	-	-	-	-	-	2,650.00	1,486.00	64%
Contour	Construction Administration		39	Community Markers		-	30902.205.00.00.90	8,650.00	-							8,650.00	-	-	-	-	-	-	8,650.00	-	100%
				Site Furnishings/Lanscaping		-		174,250.00	-	-	-	-	-	-	-	174,250.00	-	-	-	-	-	-	174,250.00	-	100%
Steele The Show	Site Furnishings for Aurora Highlands Project			PDA Road Signs		-	30902.152.60.33.00	44,250.00	-							44,250.00	-	-	-	-	-	-	44,250.00	-	100%
Lisa Solberg Art	Site Furnishings for Aurora Highlands Project			Art		-	30902.152.60.33.00	130,000.00	-							130,000.00	-	-	-	-	-	-	130,000.00	-	100%
				Center Roundabout Monument		-		391,948.78	-	-	-	-	-	-	-	391,948.78	-	-	-	-	-	-	391,948.78	-	100%
JHL Constructors, Inc.	Earthwork		WO 12	Earthwork		-	30902.215.31.00.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 12	Erosion & Sediment Controls		-	30902.215.31.25.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Site Furnishings		WO 12	Traffic Control		-	30902.215.32.33.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Site Furnishings		WO 12	Sculpture		-	30902.215.32.33.00	275,361.06	-							275,361.06	-	-	-	-	-	-	275,361.06	-	100%
JHL Constructors, Inc.	Permits		WO 12	Permitting - Permits Design		-	30902.215.00.31.46	2,760.09	-							2,760.09	-	-	-	-	-	-	2,760.09	-	100%
JHL Constructors, Inc.	Irrigation		WO 12	Drainage Allowance		-	30902.215.32.80.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Administration		WO 12	Construction Manager (3rd Party Review)		-	30902.215.00.00.90	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Concrete		WO 12	Foundation (Concrete)		-	30902.215.03.00.00	47,805.00	-							47,805.00	-	-	-	-	-	-	47,805.00	-	100%
JHL Constructors, Inc.	Demolition		WO 12	Site Demolition (Demolition)		-	30902.215.02.41.00	2,900.00	-							2,900.00	-	-	-	-	-	-	2,900.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 12	Survey & Site Layout (Mobilization)		-	30902.215.01.71.13	10,437.50	-							10,437.50	-	-	-	-	-	-	10,437.50	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 12	Construction Surveying		-	30902.215.01.71.14	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	3rd Party Testing		WO 12	3rd Party Testing		-	30902.215.01.71.15	3,175.00	-							3,175.00	-	-	-	-	-	-	3,175.00	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 12	Contruction Contingency 5%		-	30902.215.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 12	General Conditions 8%		-	30902.215.01.71.17	29,137.38	-							29,137.38	-	-	-	-	-	-	29,137.38	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 12	General Liability Insurance 1%		-	30902.215.01.71.18	4,940.16	-							4,940.16	-	-	-	-	-	-	4,940.16	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 12	Performance & Payment Bond 1%		-	30902.215.01.71.19	3,062.69	-							3,062.69	-	-	-	-	-	-	3,062.69	-	100%
JHL Constructors, Inc.	Fees		WO 12	Fees		-	30902.215.01.41.23	12,369.90	-							12,369.90	-	-	-	-	-	-	12,369.90	-	100%
				Trib T Infrastructure & MS Ph. 3		7,065.00		32,897,825.71	-	7,065.00	-	-	-	-	-	19,594,957.36	-	7,585,332.43	5,004,365.47	-	-	-	32,191,720.26	706,105.45	98%
JHL Constructors, Inc.	Demolition			Demo		-	30902.241.02.41.00	49,053.11	-							49,053.11	-	-	-	-	-	-	49,053.11	-	100%
JHL Constructors, Inc.	Demolition			Demo - ARTA		-	30903.241.02.41.00	35,521.21			-					-	-	6,437.96	29,083.25	-	-	-	35,521.21	-	100%
JHL Constructors, Inc.	Earthwork			Earthwork		-	30902.241.31.00.00	1,020,475.62	-							1,020,475.62	-	-	-	-	-	-	1,020,475.62	0.00	100%
JHL Constructors, Inc.	Earthwork			Earthwork - ARTA		-	30903.241.31.00.00	738,965.10			-					-	-	403,738.43	335,226.67	-	-	-	738,965.10	(0.00)	100%
JHL Constructors, Inc.	Stormwater Utilities			Storm Sewer		-	30902.241.33.40.00	960,563.84	-							960,563.84	-	-	-	-	-	-	960,563.84	-	100%
JHL Constructors, Inc.	Stormwater Utilities			Storm Sewer - ARTA		-	30903.241.33.40.00	695,580.72			-					-	-	640,972.37	54,608.35	-	-	-	695,580.72	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)			Storm Sewer Pond		-	30902.241.33.46.00	754,091.63	-							754,091.63	-	-	-	-	-	-	754,091.63	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)			Storm Sewer Pond - ARTA		-	30903.241.33.46.00	546,066.35			-					-	-	90,398.45	455,667.90	-	-	-	546,066.35	-	100%
JHL Constructors, Inc.	Water Utilities			Water - 100% DISTRICT		-	30902.241.33.10.00	1,175,507.96	-							1,175,507.96	-	-	-	-	-	-	1,175,507.96	0.00	100%
JHL Constructors, Inc.	Sanitary Sewerage			Sanitary Sewer - 100% DISTRICT		-	30902.241.33.30.00	140,141.65	-							140,141.65	-	-	-	-	-	-	140,141.65	0.00	100%
JHL Constructors, Inc.	Concrete			Site Concrete		-	30902.241.03.00.00	984,105.63	-							984,105.63	-	-	-	-	-	-	984,105.63	0.00	100%
JHL Constructors, Inc.	Concrete			Site Concrete - ARTA		-	30903.241.03.00.00	712,628.21			-					-	-	651,810.96	60,817.25	-	-	-	712,628.21	(0.00)	100%
JHL Constructors, Inc.	Lighting Poles and Standards			Signs & Striping		-	30902.241.26.56.13	128,173.54	-							128,173.54	-	-	-	-	-	-	128,173.54	0.00	100%
JHL Constructors, Inc.	Lighting Poles and Standards			Signs & Striping - ARTA		-	30903.241.26.56.13	92,815.32			-					-	-	(919,153.97)	1,011,969.29	-	-	-	92,815.32	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance			Tributary		-	30902.241.33.42.00	2,023,718.79	-							2,023,718.79	-	-	-	-	-	-	2,023,718.79	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance			Tributary - ARTA		-	30903.241.33.42.00	1,465,451.54			-	-				-	-	1,395,294.42	70,157.12	-	-	-	1,465,451.54	(0.00)	100%
JHL Constructors, Inc.	Stormwater Culverts			Box Culvert & Bridge + CO 38		-	30902.241.33.42.13	4,058,286.13	-							4,003,238.86	-	-	-	-	-	-	4,003,238.86	55,047.27	99%
JHL Constructors, Inc.	Stormwater Culverts			Box Culvert & Bridge - ARTA + CO 38		-	30903.241.33.42.13	2,938,758.93			-					-	-	1,399,653.79	1,499,243.31	-	-	-	2,898,897.10	39,861.83	99%
JHL Constructors, Inc.	Crushed Stone Surfacing			Soft Surface Trail		-	30902.241.32.15.40	6,690.18	-							6,690.18	-	-	-	-	-	-	6,690.18	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			Soft Surface Trail - ARTA		-	30903.241.32.15.40	4,844.61			-					-	-	4,844.60	0.01	-	-	-	4,844.61	-	100%
JHL Constructors, Inc.	Stormwater Culverts			Reimbursable Costs - Permits & use tax		-	30902.241.33.42.13	158,890.71	-							33,187.18	-	-	-	-	-	-	33,187.18	125,703.53	21%
JHL Constructors, Inc.	Stormwater Culverts			Reimbursable Costs - Permits & use tax - ARTA		-	30903.241.33.42.13	115,058.79			-					-	-	32,821.66	-	-	-	-	32,821.66	82,237.13	29%
JHL Constructors, Inc.	Earthwork			CO 01		-	30902.241.31.00.00	33,734.30	-							33,734.30	-	-	-	-	-	-	33,734.30	-	100%
JHL Constructors, Inc.	Earthwork			CO 01 - ARTA		-	30903.241.31.00.00	24,428.28			-					-	-	24,428.28	-	-	-	-	24,428.28	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 02		-	30902.241.32.12.00	32,648.90	-							32,648.90	-	-	-	-	-	-	32,648.90	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 02 - ARTA		-	30903.241.32.12.00	23,642.31			-					-	-	23,642.31	-	-	-	-	23,642.31	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 03		-	30902.241.32.12.00	42,107.48	-							42,107.48	-	-	-	-	-	-	42,107.48	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 03 - ARTA		-	30903.241.32.12.00	30,491.63			-					-	-	30,491.63	-	-	-	-	30,491.63	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 04		-	30902.241.32.12.00	24,808.87	-							24,808.87	-	-	-	-	-	-	24,808.87	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 04 - ARTA		-	30903.241.32.12.00	17,965.05			-					-	-	17,965.05	-	-	-	-	17,965.05	-	100%
JHL Constructors, Inc.	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation		-	30902.241.33.42.00	24,365.45	-							24,365.45	-	-	-	-	-	-	24,365.45	-	100%
JHL Constructors, Inc.	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation - ARTA 42%		-	30903.241.33.42.00	17,643.94			-					-	-	17,643.94	-	-	-	-	17,643.94	-	100%
JHL Constructors, Inc.	Earthwork			CO 06 - Scarify 42nd & North South Collector		-	30902.241.31.00.00	1,952.47	-							1,952.47	-	-	-	-	-	-	1,952.47	-	100%
JHL Constructors, Inc.	Earthwork			CO 06 - Scarify 42nd & North South Collector - ARTA 42%		-	30903.241.31.00.00	1,413.86			-					-	-	1,413.86	-	-	-	-	1,413.86	-	100%
JHL Constructors, Inc.	Construction Administration			CO 07 - 50% db Electrical Engineering Fee and Construction		-	30902.241.00.00.90	36,753.07	-							36,753.07	-	-	-	-	-	-	36,753.07	-	100%
JHL Constructors, Inc.	Construction Administration			CO 07 - 50% db Electrical Engineering Fee and Construction		-	30903.241.00.00.90	26,614.29			-					-	-	26,614.29	-	-	-	-	26,614.29	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Safety Railing		-	30902.241.26.56.13	11,843.90	-							11,843.90	-	-	-	-	-	-	11,843.90	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Safety Railing - ART/		-	30903.241.26.56.13	8,576.62			-					-	-	8,147.79	428.83	-	-	-	8,576.62	-	100%
JHL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess		-	30902.241.02.41.00	3,312.96	-							3,312.96	-	-	-	-	-	-	3,312.96	-	100%
JHL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess - ARTA 42%		-	30903.241.02.41.00	2,399.04			-					-	-	2,399.04	-	-	-	-	2,399.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 10 - Added Asphalt Scope		-	30902.241.33.40.00	1,657,170.69	-							1,657,170.69	-	-	-	-	-	-	1,657,170.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 10 - Added Asphalt Scope - ARTA 42%		-	30903.241.33.40.00	1,200,020.16			-					-	-	1,200,020.16	-	-	-	-	1,200,020.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 11 - Ameristar Fence		-	30902.241.33.40.00	685.54	-							685.54	-	-	-	-	-	-	685.54	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 11 - Ameristar Fence - ARTA 42%		-	30903.241.33.40.00	496.41			-					-	-	496.41	-	-	-	-	496.41	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert		-	30902.241.33.40.00	170,960.43	-							170,960.43	-	-	-	-	-	-	170,960.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert - ARTA 42%		-	30903.241.33.40.00	123,798.93			-					-	-	123,798.93	-	-	-	-	123,798.93	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase		-	30902.241.33.12.00	286,288.35	-							286,288.35	-	-	-	-	-	-	286,288.35	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase - ARTA 42%		-	30903.241.33.12.00	207,312.25			-					-	-	207,312.25	-	-	-	-	207,312.25	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1		-	30902.241.33.12.00	80,432.66	-							80,432.66	-	-	-	-	-	-	80,432.66	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1 - ARTA 42%		-	30903.241.33.12.00	58,244.34			-					-	-	58,244.34	-	-	-	-	58,244.34	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation		-	30902.241.33.12.00	98,866.80	-							98,866.80	-	-	-	-	-	-	98,866.80	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation - ARTA 42%		-	30903.241.33.12.00	71,593.20			-					-	-	71,593.20	-	-	-	-	71,593.20	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4		-	30902.241.33.12.00	7,685.58	-							7,685.58	-	-	-	-	-	-	7,685.58	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4 - ARTA 42%		-	30903.241.33.12.00	5,565.42			-					-	-	5,565.42	-	-	-	-	5,565.42	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3		-	30902.241.33.12.00	34,319.18	-							34,319.18	-	-	-	-	-	-	34,319.18	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3 - ARTA 42%		-	30903.241.33.12.00	24,851.82			-					-	-	24,851.82	-	-	-	-	24,851.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 18 - Berm relocation		-	30902.241.31.00.00	15,014.46	-							15,014.46	-	-	-	-	-	-	15,014.46	-	100%
JHL Constructors, Inc.	Earthwork			CO 18 - Berm relocation - ARTA 42%		-	30903.241.31.00.00	10,872.54			-					-	-	10,872.54	-	-	-	-	10,872.54	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2		-	30902.241.33.12.00	32,319.92	-							32,319.92	-	-	-	-	-	-	32,319.92	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2 - ARTA 42%		-	30903.241.33.12.00	23,404.08			-					-	-	23,404.08	-	-	-	-	23,404.08	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 20 - MS Phase 2 Grading		-	30902.241.33.12.00	34,667.18	-							34,667.18	-	-	-	-	-	-	34,667.18	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 20 - MS Phase 2 Grading - ARTA 42%		-	30903.241.33.12.00	25,103.82			-					-	-	25,103.82	-	-	-	-	25,103.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 21 - Yard Relocation & Temp Rd		-	30902.241.31.00.00	733,242.60	-							733,242.60	-	-	-	-	-	-	733,242.60	-	100%
JHL Constructors, Inc.	Earthwork			CO 21 - Yard Relocation & Temp Rd - ARTA 42%		-	30903.241.31.00.00	530,968.78			-					-	-	530,968.78	-	-	-	-	530,968.78	-	100%
JHL Constructors, Inc.	Concrete			CO 22 - Eastbound Pkwy Rev		-	30902.241.03.00.00	7,849.20	-							7,849.20	-	-	-	-	-	-	7,849.20	-	100%
JHL Constructors, Inc.	Concrete			CO 22 - Eastbound Pkwy Rev - ARTA 42%		-	30903.241.03.00.00	5,683.90			-					-	-	5,683.90	-	-	-	-	5,683.90	-	100%
JHL Constructors, Inc.	Earthwork			CO 23 - Trash Removal		-	30902.241.31.00.00	1,728.93	-							1,728.93	-	-	-	-	-	-	1,728.93	-	100%
JHL Constructors, Inc.	Earthwork			CO 23 - Trash Removal - ARTA 42%		-	30903.241.31.00.00	1,251.97			-					-	-	1,251.97	-	-	-	-	1,251.97	-	100%
JHL Constructors, Inc.	Water Utilities			CO 24 - Addtl Water Valve		-	30902.241.33.10.00	36,079.48	-							36,079.48	-	-	-	-	-	-	36,079.48	-	100%
JHL Constructors, Inc.	Electrical			CO 25 - APCO Electrical Sleeving		-	30902.241.26.00.00	174,930.97	-							174,930.97	-	-	-	-	-	-	174,930.97	-	100%
JHL Constructors, Inc.	Electrical			CO 25 - APCO Electrical Sleeving - ARTA 42%		-	30903.241.26.00.00	126,674.15			-					-	-	126,674.15	-	-	-	-	126,674.15	-	100%
JHL Constructors, Inc.	Constructions Facilities			CO 26 - Misc CO Owner Request - 34.26%		-	30902.101.01.52.00	35,148.73	-							35,148.73	-	-	-	-	-	-	35,148.73	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 6.93%		-	30903.210.31.00.00	7,110.97			-					-	-	7,110.97	-	-	-	-	7,110.97	-	100%
JHL Constructors, Inc.	Constructions Facilities			CO 26 - Misc CO Owner Request - 4.43%		-	30902.203.01.52.00	4,543.82	-							4,543.82	-	-	-	-	-	-	4,543.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 1.16%		-	30902.205.31.00.00	1,189.44	-							1,189.44	-	-	-	-	-	-	1,189.44	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 3.46%		-	30902.230.31.00.00	3,551.48	-							3,551.48	-	-	-	-	-	-	3,551.48	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 24.06%		-	30902.252.31.00.00	24,686.42	-							24,686.42	-	-	-	-	-	-	24,686.42	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 25.70%		-	30902.260.31.00.00	26,369.59	-							26,369.59	-	-	-	-	-	-	26,369.59	-	100%
JHL Constructors, Inc.	Earthwork			CO 27 - Misc - Tributary Earthwork		-	30902.241.31.00.00	81,055.24	-							81,055.24	-	-	-	-	-	-	81,055.24	-	100%
JHL Constructors, Inc.	Earthwork			CO 27 - Misc - Tributary Earthwork - ARTA 42%		-	30903.241.31.00.00	58,695.16			-					-	-	58,695.16	-	-	-	-	58,695.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities		-	30902.241.33.40.00	27,969.31	-							27,969.31	-	-	-	-	-	-	27,969.31	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities - 42%		-	30903.241.33.40.00	20,253.63			-					-	-	20,253.63	-	-	-	-	20,253.63	-	100%
JHL Constructors, Inc.	Concrete			CO 28 - Bridge Structure Changes - 58%		-	30902.241.03.00.00	163,629.48	-							163,629.48	-	-	-	-	-	-	163,629.48	-	100%
JHL Constructors, Inc.	Concrete			CO 28 - Bridge Structure Changes - ARTA 42%		-	30903.241.03.00.00	118,490.31			-					-	-	-	118,490.31	-	-	-	118,490.31	-	100%
JHL Constructors, Inc.	Earthwork			CO 29 - Earthwork Chng in Qty		-	30902.241.31.00.00	342,967.22	-							342,967.22	-	-	-	-	-	-	342,967.22	-	100%
JHL Constructors, Inc.	Earthwork			CO 29 - Earthwork Chng in Qty - 42%		-	30903.241.31.00.00	248,355.56			-					-	-	-	248,355.56	-	-	-	248,355.56	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater Utl Chng in Qty		-	30902.241.33.40.00	514,450.81	-							514,450.81	-	-	-	-	-	-	514,450.81	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater Utl Chng in Qty - 42%		-	30903.241.33.40.00	372,533.33			-					-	-	-	372,533.33	-	-	-	372,533.33	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 30 - Heavy Duty Fence		-	30902.241.33.40.00	27,061.25	-							-	-	-	-	-	-	-	-	27,061.25	0%
JHL Constructors, Inc.	Stormwater Utilities			CO 30 - Heavy Duty Fence - 42%		-	30903.241.33.40.00	19,596.08			-					-	-	-	-	-	-	-	-	19,596.08	0%
JHL Constructors, Inc.	Stormwater Utilities			CO 31 - Seeding		-	30902.241.33.40.00	55,493.14	-							55,493.14	-	-	-	-	-	-	55,493.14	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 31 - Seeding - 42%		-	30903.241.33.40.00	40,184.69			-					-	-	17,166.25	23,018.44	-	-	-	40,184.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 32 - Seeding		-	30902.220.33.40.00	84,360.23	-							84,360.23	-	-	-	-	-	-	84,360.23	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls		-	30902.241.33.40.00	47,107.97	-							47,107.97	-	-	-	-	-	-	47,107.97	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls - 42%		-	30903.241.33.40.00	34,112.66			-					-	-	34,112.66	-	-	-	-	34,112.66	-	100%
JHL Constructors, Inc.	Earthwork			CO 34 - Misc CO Owner Request		-	30902.260.31.00.00	69,780.65	-							69,780.65	-	-	-	-	-	-	69,780.65	-	100%
JHL Constructors, Inc.	Earthwork			CO 35 - Relocate Trees		-	30902.260.31.00.00	21,017.12	-							21,017.12	-	-	-	-	-	-	21,017.12	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 36 - Remove Barricades		-	30902.221.32.12.00	3,499.58	-							3,499.58	-	-	-	-	-	-	3,499.58	-	100%
JHL Constructors, Inc.	Earthwork			CO 37 - Revised IFC		-	30902.241.31.00.00	7,721.95	-							7,721.95	-	-	-	-	-	-	7,721.95	-	100%
JHL Constructors, Inc.	Earthwork			CO 37 - Revised IFC - 42%		-	30903.241.31.00.00	5,591.75			-					-	-	5,591.75	-	-	-	-	5,591.75	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC		-	30902.241.32.13.13	4,844.16	-							4,844.16	-	-	-	-	-	-	4,844.16	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC - 42%		-	30903.241.32.13.13	3,507.84			-					-	-	3,507.84	-	-	-	-	3,507.84	-	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge		-	30902.241.33.42.13	(110,315.10)	-							(110,315.10)	-	-	-	-	-	-	(110,315.10)	-	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge - 42%		-	30903.241.33.42.13	(79,883.35)			-					-	-	(73,362.96)	(6,520.39)	-	-	-	(79,883.35)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern		-	30902.241.31.25.00	22,358.73	-							22,358.73	-	-	-	-	-	-	22,358.73	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern - 42%		-	30903.241.31.25.00	16,190.80			-					-	-	16,190.80	-	-	-	-	16,190.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		-	30902.241.31.25.00	11,340.96	-							11,340.96	-	-	-	-	-	-	11,340.96	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer - 42%		-	30903.241.31.25.00	8,212.42			-					-	-	8,212.42	-	-	-	-	8,212.42	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		-	30902.220.31.25.00	20,292.75	-							20,292.75	-	-	-	-	-	-	20,292.75	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 41 - Clock Tower modification		-	30902.203.32.33.00	53,147.79	-							53,147.79	-	-	-	-	-	-	53,147.79	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 42 - Stabilize future E-470 interchange		-	30903.211.31.25.00	20,616.94			-					-	-	20,616.94	-	-	-	-	20,616.94	-	100%
JHL Constructors, Inc.	Traffic Signal			CO 43 - Repair Clock Tower metal paneling		-	30902.203.10.14.00	8,033.31	-							8,033.31	-	-	-	-	-	-	8,033.31	-	100%
JHL Constructors, Inc.	Mobilization			CO 44 - Prefabricated bridge		-	30902.201.01.71.13	104,311.35	-							104,311.35	-	-	-	-	-	-	104,311.35	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 45 - Install artificial plants for palnter bowls		-	30902.204.32.33.00	60,298.83	-							60,298.83	-	-	-	-	-	-	60,298.83	-	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		-	30902.241.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		-	30903.241.03.00.00	30,838.42			-					-	-	29,296.50	1,541.92	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		-	30902.244.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		-	30903.244.03.00.00	30,838.42			-					-	-	30,838.42	-	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures		-	30902.241.01.71.13	16,074.37	-							16,074.37	-	-	-	-	-	-	16,074.37	-	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures - 42%		-	30903.241.01.71.13	11,640.06			-					-	-	11,640.06	-	-	-	-	11,640.06	-	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding		-	30902.241.03.00.00	51,351.75	-							51,351.75	-	-	-	-	-	-	51,351.75	-	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding - 42%		-	30903.241.03.00.00	37,185.75			-					-	-	37,185.75	-	-	-	-	37,185.75	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing		-	30902.241.33.40.00	26,543.70	-							26,543.70	-	-	-	-	-	-	26,543.70	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing - 42%		-	30903.241.33.40.00	19,221.30			-					-	-	19,221.30	-	-	-	-	19,221.30	-	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion		-	30902.241.31.00.00	21,924.00	-							21,924.00	-	-	-	-	-	-	21,924.00	-	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion - 42%		-	30903.241.31.00.00	15,876.00			-					-	-	15,876.00	-	-	-	-	15,876.00	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		-	30902.220.03.00.00	96,612.19	-							96,612.19	-	-	-	-	-	-	96,612.19	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		-	30902.244.03.00.00	26,100.00	-							26,100.00	-	-	-	-	-	-	26,100.00	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge - 42%		-	30903.244.03.00.00	18,900.00			-					-	-	18,900.00	-	-	-	-	18,900.00	-	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete		-	30902.241.03.00.00	22,763.61	-							22,763.61	-	-	-	-	-	-	22,763.61	-	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete - 42%		-	30903.241.03.00.00	16,484.00			-					-	-	16,484.00	-	-	-	-	16,484.00	-	100%
JHL Constructors, Inc.	Traffic Signal			CO 50 - Bridge & Monument Relief		-	30902.204.10.14.00	155,101.19	-							155,101.19	-	-	-	-	-	-	155,101.19	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5		-	30902.241.33.40.00	102,657.30	-							102,657.30	-	-	-	-	-	-	102,657.30	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5 - 42%		-	30903.241.33.40.00	74,338.04			-					-	-	74,338.04	-	-	-	-	74,338.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond		-	30902.241.33.40.00	1,631.62	-							1,631.62	-	-	-	-	-	-	1,631.62	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond - 42%		-	30903.241.33.40.00	1,181.51			-					-	-	1,181.51	-	-	-	-	1,181.51	-	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern		-	30902.241.31.00.00	9,111.53	-							9,111.53	-	-	-	-	-	-	9,111.53	-	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern - 42%		-	30903.241.31.00.00	6,598.01			-					-	-	6,598.01	-	-	-	-	6,598.01	-	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield		-	30902.241.31.00.00	47,875.43	-							47,875.43	-	-	-	-	-	-	47,875.43	-	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield - 42%		-	30903.241.31.00.00	34,668.41			-					-	-	34,668.41	-	-	-	-	34,668.41	-	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing		-	30902.241.31.00.00	7,940.05	-							7,940.05	-	-	-	-	-	-	7,940.05	-	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing - 42%		-	30903.241.31.00.00	5,749.69			-					-	-	5,749.69	-	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision		-	30902.241.31.00.00	969,986.92	-							772,445.88	-	-	-	-	-	-	772,445.88	197,541.04	80%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision - 42%		-	30903.241.31.00.00	702,404.32			-					-	-	459,985.71	99,371.66	-	-	-	559,357.37	143,046.95	80%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco		-	30902.241.32.33.00	4,035.11	-							4,035.11	-	-	-	-	-	-	4,035.11	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco - 42%		-	30903.241.32.33.00	2,921.97			-					-	-	2,921.97	-	-	-	-	2,921.97	-	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation		-	30902.241.26.00.00	29,872.81	-							29,872.81	-	-	-	-	-	-	29,872.81	-	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation - 42%		-	30903.241.26.00.00	21,632.04			-					-	-	21,632.04	-	-	-	-	21,632.04	-	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		-	30902.244.26.00.00	38,073.20	-							38,073.20	-	-	-	-	-	-	38,073.20	-	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		-	30903.244.26.00.00	27,570.24			-					-	-	27,570.24	-	-	-	-	27,570.24	-	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension		-	30902.244.31.00.00	24,625.84	-							24,625.84	-	-	-	-	-	-	24,625.84	-	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension - 42 %		-	30903.244.31.00.00	17,832.51			-					-	-	17,832.51	-	-	-	-	17,832.51	-	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features		-	30902.244.26.00.00	(37,676.19)	-							(37,676.19)	-	-	-	-	-	-	(37,676.19)	-	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features - 42 %		-	30903.244.26.00.00	(27,282.76)			-					-	-	(27,282.76)	-	-	-	-	(27,282.76)	-	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes		-	30902.241.31.00.00	51,363.28	-							51,363.28	-	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes - 42 %		-	30903.241.31.00.00	37,194.10			-					-	-	37,194.10	-	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement		-	30902.241.01.41.23	46,791.84	-							46,791.84	-	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement - 42 %		-	30903.241.01.41.23	33,883.75			-					-	-	33,883.75	-	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP)		-	30902.241.03.00.00	10,569.85	-							10,569.85	-	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		-	30903.241.03.00.00	7,654.03			-					-	-	7,654.03	-	-	-	-	7,654.03	-	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork		-	30902.241.03.00.00	8,135.30	-							8,135.30	-	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork - 42 %		-	30903.241.03.00.00	5,891.08			-					-	-	-	5,891.08	-	-	-	5,891.08	-	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road		-	30902.241.03.00.00	9,380.97	-							9,380.97	-	-	-	-	-	-	9,380.97	-	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road - 42 %		-	30903.241.03.00.00	6,793.12			-					-	-	-	6,793.12	-	-	-	6,793.12	-	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing		-	30902.241.03.00.00	27,382.66	-							27,382.66	-	-	-	-	-	-	27,382.66	-	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing - 42 %		-	30903.241.03.00.00	19,828.82			-					-	-	-	19,828.82	-	-	-	19,828.82	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts		-	30902.241.32.12.00	464,000.00	-							464,000.00	-	-	-	-	-	-	464,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts - 4		-	30903.241.32.12.00	336,000.00			-					-	-	-	336,000.00	-	-	-	336,000.00	-	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1)		-	30902.241.33.10.00	39,052.90	-							39,052.90	-	-	-	-	-	-	39,052.90	-	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %		-	30903.241.33.10.00	28,279.68			-					-	-	-	28,279.68	-	-	-	28,279.68	-	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1)		-	30902.241.33.10.00	68,389.88	-							68,389.88	-	-	-	-	-	-	68,389.88	-	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1) - 42 %		-	30903.241.33.10.00	49,523.71			-					-	-	-	49,523.71	-	-	-	49,523.71	-	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, a		-	30902.244.03.00.00	10,696.49	-							10,696.49	-	-	-	-	-	-	10,696.49	-	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, a		-	30903.244.03.00.00	7,745.74			-					-	-	7,745.74	-	-	-	-	7,745.74	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary		-	30902.241.31.25.00	36,080.26	-							36,080.26	-	-	-	-	-	-	36,080.26	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary - 42 %		-	30903.241.31.25.00	26,127.08			-					-	-	-	26,127.08	-	-	-	26,127.08	-	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout		-	30902.241.31.00.00	917.66	-							917.66	-	-	-	-	-	-	917.66	-	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout - 42 %		-	30903.241.31.00.00	664.52			-					-	-	-	664.52	-	-	-	664.52	-	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd.		-	30902.241.01.71.14	22,518.51	-							22,518.51	-	-	-	-	-	-	22,518.51	-	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd. - 42 %		-	30903.241.01.71.14	16,306.50			-					-	-	-	16,306.50	-	-	-	16,306.50	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 75 - Paving, Sidewalk, Curb & Gutter at Main St. Tie In		-	30902.220.32.12.00	76,511.42	-							76,511.42	-	-	-	-	-	-	76,511.42	-	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork		-	30902.241.31.00.00	38,479.95	-							38,479.95	-	-	-	-	-	-	38,479.95	-	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork - 42 %		-	30903.241.31.00.00	27,864.80			-					-	-	-	27,864.80	-	-	-	27,864.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy		-	30902.241.31.25.00	23,185.00	-							23,185.00	-	-	-	-	-	-	23,185.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy - 42 %		-	30903.241.31.25.00	16,789.13			-					-	-	-	16,789.13	-	-	-	16,789.13	-	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy		-	30902.241.33.30.00	36,901.58	-							36,901.58	-	-	-	-	-	-	36,901.58	-	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy - 42 %		-	30903.241.33.30.00	26,721.83			-					-	-	-	26,721.83	-	-	-	26,721.83	-	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees		-	30902.241.00.73.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees - 42 %		-	30903.241.00.73.00	2,872.25			-					-	-	-	2,872.25	-	-	-	2,872.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes		-	30902.241.33.40.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes - 42 %		-	30903.241.33.40.00	2,872.24			-					-	-	-	2,872.24	-	-	-	2,872.24	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154		-	30902.241.33.40.00	24,429.55	-							24,429.55	-	-	-	-	-	-	24,429.55	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
Variance	995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.50)	-	1,261,001.68	Variance
DRAW 60	149,192,822.64	16,977,682.34	41,407,310.97	13,646,396.16	3,486,453.37	-	5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		12,019,083.38		301,546,095.59	5,850,049.89	3,132,337.85	2,413,857.30	536,208.13	81,609.51	-	5,020.70	148,197,625.96	18,229,682.07	42,312,424.10	13,646,396.16	3,585,538.87	-	4,507,633.73	242,498,384.27	59,047,711.32	
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154 - 42		-	30903.241.33.40.00	17,690.37			-					-	-	-	17,690.37	-	-	-	17,690.37	-	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147		-	30902.241.32.12.16	9,768.93	-							9,768.93	-	-	-	-	-	-	9,768.93	-	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147 - 42 %		-	30903.241.32.12.16	7,074.05			-					-	-	-	7,074.05	-	-	-	7,074.05	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150		-	30902.241.31.25.00	25,476.59	-							25,476.59	-	-	-	-	-	-	25,476.59	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150 - 42 %		-	30903.241.31.25.00	18,448.57			-					-	-	-	18,448.57	-	-	-	18,448.57	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153		-	30902.241.32.15.40	18,940.94	-							18,940.94	-	-	-	-	-	-	18,940.94	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153 - 42 %		-	30903.241.32.15.40	13,715.86			-					-	-	-	13,715.86	-	-	-	13,715.86	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155		-	30902.241.32.13.13	9,541.08	-							9,541.08	-	-	-	-	-	-	9,541.08	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155 - 42 %		-	30903.241.32.13.13	6,909.05			-					-	-	-	6,909.05	-	-	-	6,909.05	-	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805		-	30902.241.01.41.23	87,804.80	-							87,804.80	-	-	-	-	-	-	87,804.80	-	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805 - ARTA 42%		-	30903.241.01.41.23	63,582.79			-					-	-	63,582.79	-	-	-	-	63,582.79	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks			Reimb - Main Street Temporary Stripping		-	30902.220.32.16.00	130.50	-							130.50	-	-	-	-	-	-	130.50	-	100%
JHL Constructors, Inc.	Mobilization			Reimb - Construction Trailer/Site Security		-	30902.101.01.71.13	36,501.61	-							36,501.61	-	-	-	-	-	-	36,501.61	-	100%
JHL Constructors, Inc.	Fees			Reimb - Fees		-	30902.101.01.41.23	2,729.88	-							2,729.88	-	-	-	-	-	-	2,729.88	-	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument		-	30902.241.03.00.00	4,954.36	-							4,954.36	-	-	-	-	-	-	4,954.36	-	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument - ARTA 42%		-	30903.241.03.00.00	3,587.64			-					-	-	3,587.64	-	-	-	-	3,587.64	-	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control		-	30902.241.32.17.00	940.99	-							940.99	-	-	-	-	-	-	940.99	-	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control - ARTA 42%		-	30903.241.32.17.00	681.41			-					-	-	681.41	-	-	-	-	681.41	-	100%
JHL Constructors, Inc.	Planting			Reimb - Landscaping & Irrigation		-	30902.241.32.90.00	1,037.99	-							1,037.99	-	-	-	-	-	-	1,037.99	-	100%
JHL Constructors, Inc.	Planting			Reimb - Landscaping & Irrigation - ARTA 42%		-	30903.241.32.90.00	751.65			-					-	-	751.65	-	-	-	-	751.65	-	100%
JHL Constructors, Inc.	Site Furnishings			Reimb - Carousel Fencing		-	30902.232.32.33.00	8,864.00	-							8,864.00	-	-	-	-	-	-	8,864.00	-	100%
Contour	Construction Administration		41	Trib T Infrastructure & MS Ph. 3		-	30902.241.00.00.90	153,406.79	-							153,406.79	-	-	-	-	-	-	153,406.79	-	100%
Contour	Construction Administration		41	Trib T Infrastructure & MS Ph. 3 - ARTA 58/42		-	30903.241.00.00.90	111,087.66			-					-	-	111,087.67	-	-	-	-	111,087.67	-	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		-	30902.241.00.00.20	167,492.40	-							168,680.48	-	-	-	-	-	-	168,680.48	(1,188.08)	101%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		-	30903.241.00.00.20	121,287.60			-					-	-	121,024.15	-	-	-	-	121,024.15	263.45	100%
Aztec	Survey		XX	Mass Grading / Boring Locations/Test Holes		-	30902.102.00.00.20	9,650.00	-							9,650.00	-	-	-	-	-	-	9,650.00	-	100%
Aztec	Survey			Filing 7 Ph.2 Dev. App. & Const. I	146462	7,065.00	30902.934.00.00.20	24,000.00		7,065.00						-	-	-	-	-	-	-	7,065.00	16,935.00	29%
				Entry Monument Phase 2		-		2,550,164.00	-	-	-	-	-	-	-	2,550,164.00	-	-	-	-	-	-	2,550,164.00	-	100%
Golden Triangle	Traffic Signal			Monument Phase 2 + CO1 thru CO7		-	30902.204.10.14.00	2,436,709.00	-							2,436,709.00	-	-	-	-	-	-	2,436,709.00	-	100%
Golden Triangle	Concrete			CO-08 - Slab thickness at planter bowls		-	30902.204.03.00.00	23,359.00	-							23,359.00	-	-	-	-	-	-	23,359.00	-	100%
Golden Triangle	Electrical			CO-08 - GFCI recptacle - Light fixtures		-	30902.204.26.00.00	20,247.00	-							20,247.00	-	-	-	-	-	-	20,247.00	-	100%
Golden Triangle	Earthwork			CO-08 - Complete final grading		-	30902.204.31.00.00	10,509.00	-							10,509.00	-	-	-	-	-	-	10,509.00	-	100%
Contour	Construction Administration			Monument Phase 2		-	30902 204.00.00.90	59,340.00	-							59,340.00	-	-	-	-	-	-	59,340.00	-	100%
				Street Lighting		-		3,053,633.05	-	-	-	-	-	-	-	2,809,117.94	-	233,563.79	10,951.32	-	-	-	3,053,633.05	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.220.26.56.13	352,849.08	-							352,849.08	-	-	-	-	-	-	352,849.08	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.221.26.56.13	335,106.75	-							335,106.75	-	-	-	-	-	-	335,106.75	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.250.26.56.13	347,829.32	-							347,829.32	-	-	-	-	-	-	347,829.32	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.251.26.56.13	517,917.21	-							517,917.21	-	-	-	-	-	-	517,917.21	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.260.26.56.13	110,485.21	-							110,485.21	-	-	-	-	-	-	110,485.21	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.241.26.56.13	285,617.80	-							285,617.80	-	-	-	-	-	-	285,617.80	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30903.241.26.56.13	206,826.68			-	-				-	-	197,885.85	8,940.83	-	-	-	206,826.68	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.232.26.56.13	161,089.32	-							161,089.32	-	-	-	-	-	-	161,089.32	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 220		-	30902.220.26.56.13	147,776.51	-							147,776.51	-	-	-	-	-	-	147,776.51	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 221		-	30902.221.26.56.13	69,248.24	-							69,248.24	-	-	-	-	-	-	69,248.24	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 250		-	30902.250.26.56.13	50,413.60	-							50,413.60	-	-	-	-	-	-	50,413.60	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 251		-	30902.251.26.56.13	59,892.22	-							59,892.22	-	-	-	-	-	-	59,892.22	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 260		-	30902.260.26.56.13	36,283.44	-							36,283.44	-	-	-	-	-	-	36,283.44	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 58% CAB		-	30902.241.26.56.13	47,860.78	-							47,860.78	-	-	-	-	-	-	47,860.78	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 42% ARTA		-	30903.241.26.56.13	34,657.80			-	-				-	-	32,685.19	1,972.61	-	-	-	34,657.80	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 no Split all CAB		-	30902.241.26.56.13	194,635.59	-							194,635.59	-	-	-	-	-	-	194,635.59	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 58% CAB		-	30902.244.26.56.13	4,185.15	-							4,185.15	-	-	-	-	-	-	4,185.15	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 42% ARTA		-	30903.244.26.56.13	3,030.63			-	-				-	-	2,992.75	37.88	-	-	-	3,030.63	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 232		-	30902.232.26.56.13	(16,530.22)	-							(16,530.22)	-	-	-	-	-	-	(16,530.22)	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 230		-	30902.230.26.56.13	33,536.71	-							33,536.71	-	-	-	-	-	-	33,536.71	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 249		-	30902.249.26.56.13	11,627.00	-							11,627.00	-	-	-	-	-	-	11,627.00	-	100%
Dynalectric Company, Inc	Earthwork			CO 22 - Main St Damaged Sleeve		-	30902.220.31.00.00	11,671.26	-							11,671.26	-	-	-	-	-	-	11,671.26	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 23 - 42nd Ph 2 Pole n15 Replacement		-	30902.250.26.56.13	2,152.47	-							2,152.47	-	-	-	-	-	-	2,152.47	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 24 - Conduit T&M Rework		-	30902.220.26.56.13	5,620.53	-							5,620.53	-	-	-	-	-	-	5,620.53	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 25 - Pulte F8 Box Relocation		-	30902.250.26.56.13	2,052.65	-							2,052.65	-	-	-	-	-	-	2,052.65	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		-	30902.220.26.56.13	6,655.16	-							6,655.16	-	-	-	-	-	-	6,655.16	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		-	30902.250.26.56.13	6,655.15	-							6,655.15	-	-	-	-	-	-	6,655.15	-	100%
Contour	Lighting Poles and Standards			Street Lighting		-	30902.232.26.56.13	24,487.00	-							24,487.00	-	-	-	-	-	-	24,487.00	-	100%
				Parks		5,508.00		469,099.20	5,508.00	-	-	-	-	-	-	337,801.32	-	-	-	-	-	-	343,309.32	125,789.88	73%
American Civil Constructo	Planting		TO 1	Landscaping NHBD Park 532 PA26		-	30902.532.32.90.00	223,809.20	-							177,836.32	-	-	-	-	-	-	177,836.32	45,972.88	79%
American Civil Constructo	Erosion and Sedimentation Controls		TO 2	Erosion NHBD Park 532 PA26		-	30902.532.31.25.00	56,600.00	-							-	-	-	-	-	-	-	-	56,600.00	0%
Wisdom Rides of America	Site Furnishings			Carousel		-	30902.533.32.33.00	172,700.00	-							156,215.00	-	-	-	-	-	-	156,215.00	16,485.00	90%
CTL	Site Furnishings		TO 42	F18 Park Geotech		-	30902.533.00.00.60	3,750.00	-							3,750.00	-	-	-	-	-	-	3,750.00	-	100%
Aztec	Site Furnishings		TO 63	TAH Filing 3 Park - Landscaping	147228	5,508.00	30902.531.01.71.14	12,240.00	5,508.00							-	-	-	-	-	-	-	5,508.00	6,732.00	45%
				Section 30 Mass Grading		158,153.65		21,824,786.89	158,153.65	-	-	-	-	-	-	11,156,182.84	3,612,825.51	-	11,063.25	-	-	2,939,736.69	17,877,961.94	3,946,824.95	82%
JHL Constructors, Inc.	Construction Administration		WO 05	Miscellaneous District Directed Work		-	30902.101.00.00.90	100,000.00	-							73,052.32	-	-	-	-	-	-	73,052.32	26,947.68	73%
JHL Constructors, Inc.	Earthwork		WO 06	Mass Grading		-	30902.102.31.00.00	2,620,400.00	-							2,489,380.00	-	-	-	-	-	-	2,489,380.00	131,020.00	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO1 - GMP Reconciliation		-	30902.102.31.00.00	1,309,886.00	-							1,196,920.14	-	-	-	-	-	-	1,196,920.14	112,965.86	91%
JHL Constructors, Inc.	Earthwork		WO 06	CO2 - Bridgewater Reconciliation		-	30902.102.31.00.00	242,782.95	-							230,643.80	-	-	-	-	-	-	230,643.80	12,139.15	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance	Pay App 20	146,438.57	30902.102.31.25.00	2,557,465.00	146,438.57							978,346.86	-	-	-	-	-	-	1,124,785.43	1,432,679.57	44%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.102.01.71.14	32,917.50	-							19,603.26	-	-	-	-	-	-	19,603.26	13,314.24	60%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.102.01.71.16	129,519.00	-							20,804.28	-	-	-	-	-	-	20,804.28	108,714.72	16%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)	Pay App 20	11,715.08	30902.102.01.71.17	217,592.00	11,715.08							81,851.63	-	-	-	-	-	-	93,566.71	124,025.29	43%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.102.01.71.18	29,375.00	-							27,906.25	-	-	-	-	-	-	27,906.25	1,468.75	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	29,669.00	-							28,185.55	-	-	-	-	-	-	28,185.55	1,483.45	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.330.31.00.00	138,270.00	-							136,050.54	-	-	-	-	-	-	136,050.54	2,219.46	98%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.330.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.330.01.71.15	10,005.00	-							-	-	-	-	-	-	-	-	10,005.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.330.01.71.16	7,743.00	-							6,603.68	-	-	-	-	-	-	6,603.68	1,139.32	85%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.330.01.71.17	13,008.00	-							3,302.82	-	-	-	-	-	-	3,302.82	9,705.18	25%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.330.01.71.18	1,756.00	-							1,668.20	-	-	-	-	-	-	1,668.20	87.80	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.330.01.71.19	1,774.00	-							1,685.30	-	-	-	-	-	-	1,685.30	88.70	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.334.31.00.00	96,043.00	-							66,310.95	-	-	-	-	-	-	66,310.95	29,732.05	69%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.334.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.334.01.71.15	8,185.00	-							-	-	-	-	-	-	-	-	8,185.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.334.01.71.16	5,541.00	-							17.62	-	-	-	-	-	-	17.62	5,523.38	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.334.01.71.17	9,308.00	-							5,287.47	-	-	-	-	-	-	5,287.47	4,020.53	57%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.334.01.71.18	1,257.00	-							1,194.15	-	-	-	-	-	-	1,194.15	62.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.334.01.71.19	1,269.00	-							1,205.55	-	-	-	-	-	-	1,205.55	63.45	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.546.31.00.00	348,311.00	-							298,191.70	-	-	-	-	-	-	298,191.70	50,119.30	86%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance		-	30902.546.31.25.00	205,388.00	-							70,765.50	-	-	-	-	-	-	70,765.50	134,622.50	34%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.546.01.71.14	6,583.50	-							1,881.00	-	-	-	-	-	-	1,881.00	4,702.50	29%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.546.01.71.15	12,085.00	-							-	-	-	-	-	-	-	-	12,085.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.546.01.71.16	28,618.00	-							4,642.78	-	-	-	-	-	-	4,642.78	23,975.22	16%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.546.01.71.17	48,079.00	-							22,900.45	-	-	-	-	-	-	22,900.45	25,178.55	48%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.546.01.71.18	6,491.00	-							6,166.45	-	-	-	-	-	-	6,166.45	324.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.546.01.71.19	6,556.00	-							6,228.20	-	-	-	-	-	-	6,228.20	327.80	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance		-	30902.241.31.25.00	44,239.50	-							-	-	-	-	-	-	-	-	44,239.50	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance - ARTA 42%		-	30903.241.31.25.00	32,035.50			-					-	-	-	-	-	-	-	-	32,035.50	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.241.01.71.16	2,212.12	-							-	-	-	-	-	-	-	-	2,212.12	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%) - ARTA 42%		-	30903.241.01.71.16	1,601.88			-					-	-	-	-	-	-	-	-	1,601.88	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.241.01.71.17	3,716.06	-							-	-	-	-	-	-	-	-	3,716.06	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%) - ARTA 42%		-	30903.241.01.71.17	2,690.94			-					-	-	-	-	-	-	-	-	2,690.94	0%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.241.01.71.18	501.70	-							476.61	-	-	-	-	-	-	476.61	25.09	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%) - ARTA 42%		-	30903.241.01.71.18	363.30			-					-	-	-	345.14	-	-	-	345.14	18.16	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.241.01.71.19	506.92	-							481.57	-	-	-	-	-	-	481.57	25.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%) - ARTA 42%		-	30903.241.01.71.19	367.08			-					-	-	-	348.73	-	-	-	348.73	18.35	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO4 - BMP Maintenance		-	30902.102.31.25.00	(262,858.00)	-							(130,110.39)	-	-	-	-	-	-	(130,110.39)	(132,747.61)	49%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO4 - Contingency (5%)		-	30902.102.01.71.16	(13,143.00)	-							(12,485.85)	-	-	-	-	-	-	(12,485.85)	(657.15)	95%
JHL Constructors, Inc.	General Conditions		WO 06	CO4 - General Conditions (8%)		-	30902.102.01.71.17	(22,080.00)	-							(20,976.00)	-	-	-	-	-	-	(20,976.00)	(1,104.00)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO4 - General Liability Insurance (1%)		-	30902.102.01.71.18	(2,981.00)	-							(2,831.95)	-	-	-	-	-	-	(2,831.95)	(149.05)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO4 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	(3,011.00)	-							(2,860.45)	-	-	-	-	-	-	(2,860.45)	(150.55)	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO4 - BMP Maintenance		-	30902.546.31.25.00	(74,490.00)	-							(70,765.50)	-	-	-	-	-	-	(70,765.50)	(3,724.50)	95%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO4 - Contingency (5%)		-	30902.546.01.71.16	(3,724.00)	-							(3,537.80)	-	-	-	-	-	-	(3,537.80)	(186.20)	95%
JHL Constructors, Inc.	General Conditions		WO 06	CO4 - General Conditions (8%)		-	30902.546.01.71.17	(6,257.00)	-							(5,944.15)	-	-	-	-	-	-	(5,944.15)	(312.85)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO4 - General Liability Insurance (1%)		-	30902.546.01.71.18	(845.00)	-							(802.75)	-	-	-	-	-	-	(802.75)	(42.25)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO4 - Payment & Performance Bond (1%)		-	30902.546.01.71.19	(853.00)	-							(810.35)	-	-	-	-	-	-	(810.35)	(42.65)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.102.31.00.00	5,426,295.00	-							4,628,759.46	-	-	-	-	-	-	4,628,759.46	797,535.54	85%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.102.01.71.14	47,250.00	-							14,121.85	-	-	-	-	-	-	14,121.85	33,128.15	30%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.102.01.71.15	147,349.00	-							-	-	-	-	-	-	-	-	147,349.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.102.01.71.16	281,045.00	-							-	-	-	-	-	-	-	-	281,045.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.102.01.71.17	472,155.00	-							389,610.14	-	-	-	-	-	-	389,610.14	82,544.86	83%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		-	30902.102.01.71.18	63,741.00	-							60,553.95	-	-	-	-	-	-	60,553.95	3,187.05	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	64,378.00	-							61,159.10	-	-	-	-	-	-	61,159.10	3,218.90	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.330.31.00.00	55,684.00	-							101,330.11	-	-	-	-	-	-	101,330.11	(45,646.11)	182%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.330.01.71.14	4,725.00	-							-	-	-	-	-	-	-	-	4,725.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.330.01.71.15	5,194.00	-							-	-	-	-	-	-	-	-	5,194.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.330.01.71.16	3,280.00	-							-	-	-	-	-	-	-	-	3,280.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.330.01.71.17	5,511.00	-							3,294.60	-	-	-	-	-	-	3,294.60	2,216.40	60%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		-	30902.330.01.71.18	744.00	-							706.80	-	-	-	-	-	-	706.80	37.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.330.01.71.19	751.00	-							713.45	-	-	-	-	-	-	713.45	37.55	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.334.31.00.00	29,748.00	-							22,001.15	-	-	-	-	-	-	22,001.15	7,746.85	74%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.334.01.71.14	4,725.00	-							-	-	-	-	-	-	-	-	4,725.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.334.01.71.15	3,242.00	-							-	-	-	-	-	-	-	-	3,242.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.334.01.71.16	1,886.00	-							-	-	-	-	-	-	-	-	1,886.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.334.01.71.17	3,168.00	-							1,760.35	-	-	-	-	-	-	1,760.35	1,407.65	56%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		-	30902.334.01.71.18	428.00	-							406.60	-	-	-	-	-	-	406.60	21.40	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.334.01.71.19	432.00	-							410.40	-	-	-	-	-	-	410.40	21.60	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Grading		-	30902.102.31.00.00	(54,110.16)	-							(51,404.64)	-	-	-	-	-	-	(51,404.64)	(2,705.52)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Grading		-	30902.343.31.00.00	156,112.06	-							148,306.46	-	-	-	-	-	-	148,306.46	7,805.60	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Grading		-	30902.102.31.00.00	(102,001.90)	-							(96,901.81)	-	-	-	-	-	-	(96,901.81)	(5,100.09)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO7 - Overex of 32nd Ave		-	30902.102.31.00.00	116,364.00	-							97,830.81	-	-	-	-	-	-	97,830.81	18,533.19	84%
JHL Constructors, Inc.	Construction Administration		WO 11+CO01	Franc Tank Rental for Temporary Site Watering		-	30902.102.00.00.90	96,215.00	-							96,215.00	-	-	-	-	-	-	96,215.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP001	District Wall & Fencing		-	30902.102.00.00.90	29,327.00	-							29,327.00	-	-	-	-	-	-	29,327.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP002	Precon Sec 30 MG & Main St North Rough		-	30902.102.00.00.90	87,153.00	-							87,153.00	-	-	-	-	-	-	87,153.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP003	Precon Filing 10		-	30902.910.00.00.90	19,814.00		-						-	19,814.00	-	-	-	-	-	19,814.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP004	Precon 241 Roundabout Com Feature		-	30902.241.00.00.90	14,319.62	-							14,319.62	-	-	-	-	-	-	14,319.62	-	100%
JHL Constructors, Inc.	Construction Administration		NTP004	Precon 241 Roundabout Com Feature - 42%		-	30903.241.00.00.90	10,369.38			-					-	-	-	10,369.38	-	-	-	10,369.38	-	100%
JHL Constructors, Inc.	Construction Administration		NTP005	Precon Landscape Monumentation		-	30902.102.00.00.90	15,880.00	-							15,880.00	-	-	-	-	-	-	15,880.00	-	100%
RE Monks	Earthwork			Filing 7 - 55%		-	30902.907.31.00.00	1,067,736.61		-						-	1,014,349.78	-	-	-	-	-	1,014,349.78	53,386.83	95%
RE Monks	Earthwork			Filing 7 - 45%		-	30900.907.31.00.00	873,602.68							-	-	-	-	-	-	-	829,922.54	829,922.54	43,680.14	95%
RE Monks	Earthwork			Filing 19 - 55%		-	30902.919.31.00.00	1,519,729.33		-						-	1,443,742.84	-	-	-	-	-	1,443,742.84	75,986.49	95%
RE Monks	Earthwork			Filing 19 - 45%		-	30900.919.31.00.00	1,243,414.89							-	-	-	-	-	-	-	1,181,244.15	1,181,244.15	62,170.74	95%
RE Monks	Earthwork			Filing 21 - 55%		-	30902.921.31.00.00	1,194,651.39		-						-	1,134,918.89	-	-	-	-	-	1,134,918.89	59,732.50	95%
RE Monks	Earthwork			Filing 21 - 45%		-	30900.921.31.00.00	977,442.04							-	-	-	-	-	-	-	928,570.00	928,570.00	48,872.04	95%
				Bridgewater Filing 10 Utilities		72,926.96		4,380,606.55	72,926.96	-	-	-	-	-	-	4,070,862.48	-	-	-	-	-	-	4,143,789.44	236,817.11	95%
JHL Constructors, Inc.	General Conditions		WO 10	General Conditions	Pay App 13	(4,838.38)	30902.350.01.71.17	296,749.14	(4,838.38)							286,750.05	-	-	-	-	-	-	281,911.67	14,837.47	95%
JHL Constructors, Inc.	Construction Contingency		WO 10	Builder Contingency		-	30902.350.01.71.16	56,993.20	-							54,143.54	-	-	-	-	-	-	54,143.54	2,849.66	95%
JHL Constructors, Inc.	Construction Administration		WO 10	Contractors Fees	Pay App 13	2,370.40	30902.350.00.00.90	122,853.18	2,370.40							107,741.05	-	-	-	-	-	-	110,111.45	12,741.73	90%
JHL Constructors, Inc.	Performance & Payment Bond		WO 10	Payment & Performance Bond 1°	Pay App 13	(3,618.55)	30902.350.01.71.19	37,830.04	(3,618.55)							39,557.09	-	-	-	-	-	-	35,938.54	1,891.50	95%
JHL Constructors, Inc.	Mobilization		WO 10	Mobilization	Pay App 13	73,864.50	30902.350.01.71.13	205,503.00	73,864.50							121,363.35	-	-	-	-	-	-	195,227.85	10,275.15	95%
JHL Constructors, Inc.	Survey		WO 10	Construction Surveying (Survey &	Pay App 13	684.00	30902.350.00.00.20	61,008.91	684.00							46,086.75	-	-	-	-	-	-	46,770.75	14,238.16	77%
JHL Constructors, Inc.	Electrical Utilies		WO 10	Dry Utility Sleeving		-	30902.350.33.70.00	118,170.00	-							112,261.49	-	-	-	-	-	-	112,261.49	5,908.51	95%
JHL Constructors, Inc.	Water Utilities		WO 10	Water Utilities	Pay App 13	(4,389.00)	30902.350.33.10.00	479,717.00	(4,389.00)							460,120.16	-	-	-	-	-	-	455,731.16	23,985.84	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 10	Sanitary Sewerage Utilities		-	30902.350.33.30.00	381,946.00	-							362,848.70	-	-	-	-	-	-	362,848.70	19,097.30	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 10	Storm Water Piping	Pay App 13	8,853.99	30902.350.33.40.00	2,574,980.62	8,853.99							2,437,377.61	-	-	-	-	-	-	2,446,231.60	128,749.02	95%
JHL Constructors, Inc.	Fees		WO 10	General Liability Insurance		-	30902.350.01.41.23	44,855.46	-							42,612.69	-	-	-	-	-	-	42,612.69	2,242.77	95%
				Walls and Fencing		186,347.24		10,803,952.17	186,347.24	-	-	-	-	-	-	4,813,514.92	-	-	-	-	-	-	4,999,862.16	5,804,090.01	46%
JHL Constructors, Inc.	Retaining Walls		WO 13	Walls	Pay App 15	71,782.00	30902.103.32.32.00	5,027,986.00	71,782.00							1,182,966.05	-	-	-	-	-	-	1,254,748.05	3,773,237.95	25%
JHL Constructors, Inc.	Fencing		WO 13	Fencing		-	30902.103.32.31.00	960,665.00	-							907,892.20	-	-	-	-	-	-	907,892.20	52,772.80	95%
JHL Constructors, Inc.	General Conditions		WO 13	General Conditions	Pay App 15	1,076.73	30902.103.01.71.17	94,448.00	1,076.73							30,004.05	-	-	-	-	-	-	31,080.78	63,367.22	33%
JHL Constructors, Inc.	General Liability Insurance		WO 13	General Liability Insurance		-	30902.103.01.71.18	60,720.00	-							57,684.00	-	-	-	-	-	-	57,684.00	3,036.00	95%
JHL Constructors, Inc.	Construction Contingency		WO 13	Builders Contingency		-	30902.103.01.71.16	110,318.00	-							-	-	-	-	-	-	-	-	110,318.00	0%
JHL Constructors, Inc.	Construction Administration		WO 13	Conractors Fees	Pay App 15	1,974.00	30902.103.00.00.90	170,336.00	1,974.00							56,761.94	-	-	-	-	-	-	58,735.94	111,600.06	34%
JHL Constructors, Inc.	Performance & Payment Bond		WO 13	Payment & Performance Bonds		-	30902.103.01.71.19	61,327.00	-							58,260.65	-	-	-	-	-	-	58,260.65	3,066.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 14	Construction Surveying	Pay App 13	2,173.89	30902.103.01.71.14	120,730.00	2,173.89							33,773.28	-	-	-	-	-	-	35,947.17	84,782.83	30%
JHL Constructors, Inc.	3rd Party Testing		WO 14	3rd Party Testing	Pay App 13	1,942.75	30902.103.01.71.15	137,920.00	1,942.75							26,414.75	-	-	-	-	-	-	28,357.50	109,562.50	21%
JHL Constructors, Inc.	Retaining Walls		WO 14	Walls and Fencing	Pay App 13	107,397.87	30902.103.32.32.00	3,506,164.20	107,397.87							2,202,227.89	-	-	-	-	-	-	2,309,625.76	1,196,538.44	66%
JHL Constructors, Inc.	Construction Contingency		WO 14	Contruction Contingency 5%		-	30902.103.01.71.16	154,693.00	-							-	-	-	-	-	-	-	-	154,693.00	0%
JHL Constructors, Inc.	General Conditions		WO 14	General Conditions 8%	Pay App 13	-	30902.103.01.71.17	313,560.46	-							176,699.83	-	-	-	-	-	-	176,699.83	136,860.63	56%
JHL Constructors, Inc.	General Liability Insurance		WO 14	General Liability Insurance 1%		-	30902.103.01.71.18	42,330.77	-							40,214.23	-	-	-	-	-	-	40,214.23	2,116.54	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 14	Performance & Payment Bond 1%		-	30902.103.01.71.19	42,753.74	-							40,616.05	-	-	-	-	-	-	40,616.05	2,137.69	95%
				Flowfill ECCV Waterline		108,866.27		9,380,940.58	52,699.60	56,166.67	-	-	-	-	-	7,335,443.54	510,300.13	-	-	-	-	-	7,954,609.94	1,426,330.64	85%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.231.01.71.14	7,597.00	-							4,954.25	-	-	-	-	-	-	4,954.25	2,642.75	65%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying	Pay App 15	3,078.00	30902.531.01.71.14	10,813.00	3,078.00							2,108.99	-	-	-	-	-	-	5,186.99	5,626.01	48%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.913.01.71.14	5,922.00		-						-	2,640.05	-	-	-	-	-	2,640.05	3,281.95	45%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.350.01.71.14	17,256.00	-							9,413.56	-	-	-	-	-	-	9,413.56	7,842.44	55%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.250.01.71.14	1,541.00	-							1,463.95	-	-	-	-	-	-	1,463.95	77.05	95%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.340.01.71.14	25,669.00	-							22,120.75	-	-	-	-	-	-	22,120.75	3,548.25	86%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.334.01.71.14	34,562.00	-							27,949.98	-	-	-	-	-	-	27,949.98	6,612.02	81%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.231.01.71.15	9,340.00	-							5,605.00	-	-	-	-	-	-	5,605.00	3,735.00	60%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.531.01.71.15	29,443.00	-							21,328.92	-	-	-	-	-	-	21,328.92	8,114.08	72%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.913.01.71.15	16,129.00		-						-	14,125.07	-	-	-	-	-	14,125.07	2,003.93	88%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.350.01.71.15	46,988.00	-							41,613.80	-	-	-	-	-	-	41,613.80	5,374.20	89%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.250.01.71.15	4,196.00	-							3,986.20	-	-	-	-	-	-	3,986.20	209.80	95%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing	Pay App 15	5,324.75	30902.340.01.71.15	81,073.00	5,324.75							13,366.50	-	-	-	-	-	-	18,691.25	62,381.75	23%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.334.01.71.15	57,060.00	-							-	-	-	-	-	-	-	-	57,060.00	0%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights	Pay App 15	1,764.73	30902.350.26.56.13	153,855.22	1,764.73							143,000.28	-	-	-	-	-	-	144,765.01	9,090.21	94%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights	Pay App 15	9,289.48	30902.340.26.56.13	403,664.09	9,289.48							362,152.06	-	-	-	-	-	-	371,441.54	32,222.55	92%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights	Pay App 15	14,462.33	30902.334.26.56.13	232,605.00	14,462.33							200,972.02	-	-	-	-	-	-	215,434.35	17,170.65	93%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork	Pay App 15	5,287.65	30902.531.31.00.00	531,128.00	5,287.65							482,047.09	-	-	-	-	-	-	487,334.74	43,793.26	92%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork	Pay App 15	(5,287.65)	30902.913.31.00.00	135,305.05		(5,287.65)						-	133,827.45	-	-	-	-	-	128,539.80	6,765.25	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.350.31.00.00	67,113.00	-							63,757.35	-	-	-	-	-	-	63,757.35	3,355.65	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.340.31.00.00	12,102.00	-							-	-	-	-	-	-	-	-	12,102.00	0%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.334.31.00.00	17,472.00	-							-	-	-	-	-	-	-	-	17,472.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls	Pay App 15	9,329.90	30902.531.31.25.00	96,245.00	9,329.90							37,303.33	-	-	-	-	-	-	46,633.23	49,611.77	48%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		-	30902.913.31.25.00	25,527.00		-						-	-	-	-	-	-	-	-	25,527.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		-	30902.350.31.25.00	12,161.00	-							-	-	-	-	-	-	-	-	12,161.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		-	30902.340.31.25.00	174,651.00	-							53,740.94	-	-	-	-	-	-	53,740.94	120,910.06	31%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls	Pay App 15	213.75	30902.334.31.25.00	152,142.00	213.75							34,577.06	-	-	-	-	-	-	34,790.81	117,351.19	23%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.350.32.12.00	344,615.05	-							323,283.39	-	-	-	-	-	-	323,283.39	21,331.66	94%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.340.32.12.00	929,537.57	-							824,582.02	-	-	-	-	-	-	824,582.02	104,955.55	89%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.334.32.12.00	417,241.27	-							390,681.36	-	-	-	-	-	-	390,681.36	26,559.91	94%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.350.32.16.00	214,266.62	-							196,861.73	-	-	-	-	-	-	196,861.73	17,404.89	92%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.250.32.16.00	71,564.00	-							67,985.80	-	-	-	-	-	-	67,985.80	3,578.20	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete	Pay App 15	437.00	30902.340.32.16.00	927,865.05	437.00							863,557.16	-	-	-	-	-	-	863,994.16	63,870.89	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.334.32.16.00	543,796.47	-							516,606.64	-	-	-	-	-	-	516,606.64	27,189.83	95%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.250.32.17.00	38,053.00	-							35,452.10	-	-	-	-	-	-	35,452.10	2,600.90	93%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.340.32.17.00	58,570.00	-							47,818.25	-	-	-	-	-	-	47,818.25	10,751.75	82%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.334.32.17.00	17,173.00	-							16,314.35	-	-	-	-	-	-	16,314.35	858.65	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.350.33.10.00	329,024.00	-							312,572.80	-	-	-	-	-	-	312,572.80	16,451.20	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.250.33.10.00	67,667.00	-							64,283.65	-	-	-	-	-	-	64,283.65	3,383.35	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.334.33.10.00	524,322.00	-							498,105.90	-	-	-	-	-	-	498,105.90	26,216.10	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.231.33.30.00	331,173.00	-							313,079.15	-	-	-	-	-	-	313,079.15	18,093.85	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer	Pay App 15	56,902.15	30902.913.33.30.00	249,887.00		56,902.15						-	131,199.75	-	-	-	-	-	188,101.90	61,785.10	75%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.350.33.30.00	69,173.00	-							55,632.00	-	-	-	-	-	-	55,632.00	13,541.00	80%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.334.33.30.00	166,709.00	-							158,373.55	-	-	-	-	-	-	158,373.55	8,335.45	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.531.33.40.00	275,968.00	-							262,169.60	-	-	-	-	-	-	262,169.60	13,798.40	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.913.33.40.00	109,718.00		-						-	104,232.10	-	-	-	-	-	104,232.10	5,485.90	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.334.33.40.00	211,245.00	-							200,682.75	-	-	-	-	-	-	200,682.75	10,562.25	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.903.XX.XX.XX	46,374.00		-						-	44,055.30	-	-	-	-	-	44,055.30	2,318.70	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.911.XX.XX.XX	51,885.00		-						-	49,290.75	-	-	-	-	-	49,290.75	2,594.25	95%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.231.01.71.16	17,116.00	-							-	-	-	-	-	-	-	-	17,116.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.531.01.71.16	47,180.00	-							-	-	-	-	-	-	-	-	47,180.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.913.01.71.16	27,403.00		-						-	-	-	-	-	-	-	-	27,403.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.350.01.71.16	28,310.91	-							-	-	-	-	-	-	-	-	28,310.91	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.250.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.340.01.71.16	34,583.57	-							-	-	-	-	-	-	-	-	34,583.57	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.334.01.71.16	21,659.31	-							-	-	-	-	-	-	-	-	21,659.31	0%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.231.01.71.17	30,818.97	-							29,867.20	-	-	-	-	-	-	29,867.20	951.77	97%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	746.40	30902.531.01.71.17	79,263.00	746.40							41,952.52	-	-	-	-	-	-	42,698.92	36,564.08	54%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	4,552.17	30902.913.01.71.17	37,685.21		4,552.17						-	19,062.26	-	-	-	-	-	23,614.43	14,070.78	63%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	141.18	30902.350.01.71.17	99,922.00	141.18							88,918.10	-	-	-	-	-	-	89,059.28	10,862.72	89%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.250.01.71.17	14,401.00	-							10,708.05	-	-	-	-	-	-	10,708.05	3,692.95	74%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	1,450.34	30902.340.01.71.17	209,493.00	1,450.34							174,445.19	-	-	-	-	-	-	175,895.53	33,597.47	84%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	1,174.09	30902.334.01.71.17	191,951.00	1,174.09							149,247.46	-	-	-	-	-	-	150,421.55	41,529.45	78%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.231.01.71.18	4,895.01	-							3,687.90	-	-	-	-	-	-	3,687.90	1,207.11	75%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.531.01.71.18	10,700.00	-							10,165.00	-	-	-	-	-	-	10,165.00	535.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.913.01.71.18	6,215.00		-						-	5,904.25	-	-	-	-	-	5,904.25	310.75	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.350.01.71.18	13,490.00	-							12,815.50	-	-	-	-	-	-	12,815.50	674.50	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.250.01.71.18	1,944.00	-							1,846.80	-	-	-	-	-	-	1,846.80	97.20	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.340.01.71.18	28,282.00	-							26,867.90	-	-	-	-	-	-	26,867.90	1,414.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.334.01.71.18	25,913.00	-							24,617.35	-	-	-	-	-	-	24,617.35	1,295.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.231.01.71.19	4,919.21	-							3,724.95	-	-	-	-	-	-	3,724.95	1,194.26	76%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.531.01.71.19	10,807.00	-							10,266.65	-	-	-	-	-	-	10,266.65	540.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.913.01.71.19	6,277.00		-						-	5,963.15	-	-	-	-	-	5,963.15	313.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.350.01.71.19	13,625.00	-							12,943.74	-	-	-	-	-	-	12,943.74	681.26	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.250.01.71.19	1,964.00	-							1,865.80	-	-	-	-	-	-	1,865.80	98.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.340.01.71.19	28,564.00	-							27,135.80	-	-	-	-	-	-	27,135.80	1,428.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.334.01.71.19	26,172.00	-							24,863.40	-	-	-	-	-	-	24,863.40	1,308.60	95%
				Prairie Water Pipeline Installation		14,277.07		4,719,782.09	-	-	14,277.07	-	-	-	-	-	-	4,429,655.63	-	-	-	-	4,443,932.70	275,849.39	94%
JHL Constructors, Inc.	General Conditions		WO 16	General Conditions	Pay App 11	1,282.43	30903.214.01.71.17	342,802.23			1,282.43					-	-	314,439.67	-	-	-	-	315,722.10	27,080.13	92%
JHL Constructors, Inc.	Mobilization		WO 16	Survey & Site Layout	Pay App 11	4,844.31	30903.214.01.71.13	42,606.73			4,844.31					-	-	35,632.09	-	-	-	-	40,476.40	2,130.33	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Groundwater Dewatering Allowance		-	30903.214.33.14.00	370,155.60			-					-	-	351,647.82	-	-	-	-	351,647.82	18,507.78	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Buy Construction Water for Hydrostatic Testing		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Water Utilities	Pay App 11	5,662.37	30903.214.33.14.00	3,825,803.62			5,662.37					-	-	3,628,851.05	-	-	-	-	3,634,513.42	191,290.20	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Existing Conditions Survey	Pay App 11	1,531.87	30903.214.33.14.00	7,987.50			1,531.87					-	-	6,056.25	-	-	-	-	7,588.12	399.38	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Repair of Interior Pipe Concrete Lining		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Add Additional Manway for Safe Pipe Access		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Drain Hydrostatic Testing Water		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Frost Protection of Trench	Pay App 11	3,991.90	30903.214.33.14.00	4,202.00			3,991.90					-	-	-	-	-	-	-	3,991.90	210.10	95%
JHL Constructors, Inc.	3rd Party Testing		WO 16	3rd Party Testing		-	30903.214.01.71.15	31,495.00			-					-	-	-	-	-	-	-	-	31,495.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 16	General Liability Insurance	Pay App 11	(2,364.77)	30903.214.01.71.18	46,234.77			(2,364.77)					-	-	46,287.80	-	-	-	-	43,923.03	2,311.74	95%
JHL Constructors, Inc.	Construction Contingency		WO 16	Builders Contingency	Pay App 11	1,717.38	30903.214.01.71.16	1,807.77			1,717.38					-	-	-	-	-	-	-	1,717.38	90.39	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 16	Payment & Performance Bond	Pay App 11	(2,388.42)	30903.214.01.71.19	46,686.87			(2,388.42)					-	-	46,740.95	-	-	-	-	44,352.53	2,334.34	95%
				Flowfill ECCV Waterline		-		160,120.00	-	-	-	-	-	-	-	92,869.60	-	-	67,250.40	-	-	-	160,120.00	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions		-	30902.241.01.71.17	6,743.66	-							6,743.66	-	-	-	-	-	-	6,743.66	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions - ARTA 42%		-	30903.241.01.71.17	4,883.34			-					-	-	-	4,883.34	-	-	-	4,883.34	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance		-	30902.241.01.71.18	910.60	-							910.60	-	-	-	-	-	-	910.60	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance - ARTA 42%		-	30903.241.01.71.18	659.40			-					-	-	-	659.40	-	-	-	659.40	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bond		-	30902.241.01.71.19	919.30	-							919.30	-	-	-	-	-	-	919.30	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bond - ARTA 42%		-	30903.241.01.71.19	665.70			-					-	-	-	665.70	-	-	-	665.70	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing		-	30902.241.01.71.15	2,455.14	-							2,455.14	-	-	-	-	-	-	2,455.14	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing - ARTA 42%		-	30903.241.01.71.15	1,777.86			-					-	-	-	1,777.86	-	-	-	1,777.86	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission & Distribution		-	30902.241.33.14.00	81,840.90	-							81,840.90	-	-	-	-	-	-	81,840.90	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission & Distribution - ARTA 42%		-	30903.241.33.14.00	59,264.10			-					-	-	-	59,264.10	-	-	-	59,264.10	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous
Variance	995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.50)	-	1,261,001.68
DRAW 60	149,192,822.64	16,977,682.34	41,407,310.97	13,646,396.16	3,486,453.37	-	5,768,635.41

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		12,019,083.38		301,546,095.59	5,850,049.89	3,132,337.85	2,413,857.30	536,208.13	81,609.51	-	5,020.70	148,197,625.96	18,229,682.07	42,312,424.10	13,646,396.16	3,585,538.87	-	4,507,633.73	242,498,384.27	59,047,711.32	
				16 Inch Waterline Relocation		19,431.69		3,251,630.72	-	-	19,431.69	-	-	-	-	-	-	2,712,502.49	-	-	-	-	2,731,934.18	519,696.54	84%
JHL Constructors, Inc.	General Conditions		WO 18	General Conditions	Pay App 9	1,439.38	30903.214.01.71.17	236,427.35			1,439.38					-	-	196,713.94	-	-	-	-	198,153.32	38,274.03	84%
JHL Constructors, Inc.	Construction Surveying		WO 18	Construction Surveying	Pay App 9	513.00	30903.214.01.71.14	17,460.00			513.00					-	-	7,866.00	-	-	-	-	8,379.00	9,081.00	48%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 18	Erosion Control	Pay App 9	2,274.06	30903.214.31.25.00	36,535.00			2,274.06					-	-	23,751.10	-	-	-	-	26,025.16	10,509.84	71%
JHL Constructors, Inc.	Water Utilities		WO 18	Water Utilities	Pay App 9	13,927.26	30903.214.33.10.00	2,770,885.11			13,927.26					-	-	2,416,688.50	-	-	-	-	2,430,615.76	340,269.35	88%
JHL Constructors, Inc.	Site Furnishings		WO 18	Traffic Control / Signage	Pay App 9	669.99	30903.214.32.33.00	12,200.00			669.99					-	-	3,618.28	-	-	-	-	4,288.27	7,911.73	35%
JHL Constructors, Inc.	Site Furnishings		WO 18	Sidewalks		-	30903.214.32.16.00	6,440.00			-					-	-	-	-	-	-	-	-	6,440.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 18	3rd Party Testing	Pay App 9	608.00	30903.214.01.71.15	22,208.00			608.00					-	-	3,294.60	-	-	-	-	3,902.60	18,305.40	18%
JHL Constructors, Inc.	General Liability Insurance		WO 18	General Liability Insurance		-	30903.214.01.71.18	31,720.78			-					-	-	30,134.74	-	-	-	-	30,134.74	1,586.04	95%
JHL Constructors, Inc.	Construction Contingency		WO 18	Builders Contingency		-	30903.214.01.71.16	85,717.29			-					-	-	-	-	-	-	-	-	85,717.29	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 18	Performance & Payment Bond		-	30903.214.01.71.19	32,037.19			-					-	-	30,435.33	-	-	-	-	30,435.33	1,601.86	95%
				E-470 Off Ramp		-		2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
Aurora Highlands, LLC	Earthwork Grading			200,000 Dirt Yards +/-10%		-	30903.211.31.00.00	2,000,000.00			-					-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
				Pulte/Richmond Landscaping + Gas Line Easement		79,202.19		3,796,531.95	3,425.68	75,776.51	-	-	-	-	-	698,781.30	2,242,316.25	-	-	-	-	-	3,020,299.74	776,232.21	80%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 12	2,584.00	30902.901.01.71.17	126,768.24		2,584.00						-	65,631.30	-	-	-	-	-	68,215.30	58,552.94	54%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 12	1,347.35	30902.904.01.71.17	18,199.00		1,347.35						-	25,075.83	-	-	-	-	-	26,423.18	(8,224.18)	145%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 12	1,082.14	30902.905.01.71.17	72,500.21		1,082.14						-	66,593.16	-	-	-	-	-	67,675.30	4,824.91	93%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 12	253.75	30902.548.01.71.17	54,348.75	253.75							50,764.91	-	-	-	-	-	-	51,018.66	3,330.09	94%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.901.00.00.20	7,875.00		-						-	4,788.00	-	-	-	-	-	4,788.00	3,087.00	61%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.904.00.00.20	3,150.00		-						-	2,992.49	-	-	-	-	-	2,992.49	157.51	95%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.905.00.00.20	9,450.00		-						-	6,864.21	-	-	-	-	-	6,864.21	2,585.79	73%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.548.00.00.20	6,300.00	-							5,985.00	-	-	-	-	-	-	5,985.00	315.00	95%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	Pay App 12	27,550.00	30902.901.26.00.00	54,540.36		27,550.00						-	11,516.49	-	-	-	-	-	39,066.49	15,473.87	72%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	Pay App 12	11,400.00	30902.904.26.00.00	28,512.26		11,400.00						-	10,656.27	-	-	-	-	-	22,056.27	6,455.99	77%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	Pay App 12	11,400.00	30902.905.26.00.00	16,206.66		11,400.00						-	1,637.63	-	-	-	-	-	13,037.63	3,169.03	80%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.901.32.16.00	158,456.25		-						-	147,132.93	-	-	-	-	-	147,132.93	11,323.32	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.904.32.16.00	48,884.25		-						-	45,137.83	-	-	-	-	-	45,137.83	3,746.42	92%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.905.32.16.00	78,636.00		-						-	67,065.02	-	-	-	-	-	67,065.02	11,570.98	85%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.548.32.16.00	150,569.00	-							138,979.29	-	-	-	-	-	-	138,979.29	11,589.71	92%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings	Pay App 12	4,750.00	30902.901.32.33.00	29,223.80		4,750.00						-	13,881.40	-	-	-	-	-	18,631.40	10,592.40	64%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings	Pay App 12	4,750.00	30902.904.32.33.00	29,223.80		4,750.00						-	13,881.40	-	-	-	-	-	18,631.40	10,592.40	64%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.901.32.33.00	41,976.00		-						-	22,290.65	-	-	-	-	-	22,290.65	19,685.35	53%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.905.32.33.00	62,360.00		-						-	27,620.75	-	-	-	-	-	27,620.75	34,739.25	44%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.905.32.33.00	50,880.00		-						-	48,336.00	-	-	-	-	-	48,336.00	2,544.00	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.548.32.33.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.901.32.80.00	139,733.55		-						-	132,746.88	-	-	-	-	-	132,746.88	6,986.67	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.904.32.80.00	36,487.00		-						-	34,662.65	-	-	-	-	-	34,662.65	1,824.35	95%
COA	Irrigation			Water Transmission Dev Fee		-	30902.904.32.80.00	71,975.80		-						-	71,975.80	-	-	-	-	-	71,975.80	-	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.905.32.80.00	175,038.00		-						-	166,248.09	-	-	-	-	-	166,248.09	8,789.91	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.548.32.80.00	135,250.00	-							128,487.50	-	-	-	-	-	-	128,487.50	6,762.50	95%
JHL Constructors, Inc.	Planting		WO 19	Landscaping		-	30902.901.32.90.00	635,758.53		-						-	530,355.10	-	-	-	-	-	530,355.10	105,403.43	83%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 12	691.88	30902.904.32.90.00	141,019.64		691.88						-	107,738.27	-	-	-	-	-	108,430.15	32,589.49	77%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 12	2,126.81	30902.905.32.90.00	585,965.36		2,126.81						-	466,044.69	-	-	-	-	-	468,171.50	117,793.86	80%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 12	3,171.93	30902.548.32.90.00	548,661.00	3,171.93							355,134.92	-	-	-	-	-	-	358,306.85	190,354.15	65%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.901.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.905.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.901.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.905.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.901.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.904.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.905.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.548.33.70.00	5,715.00	-							5,429.25	-	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.901.32.16.00	22,349.00		-						-	21,231.55	-	-	-	-	-	21,231.55	1,117.45	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.905.32.16.00	25,949.26		-						-	24,651.80	-	-	-	-	-	24,651.80	1,297.46	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.901.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.904.01.71.15	4,735.00		-						-	-	-	-	-	-	-	-	4,735.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.905.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.548.01.71.15	8,264.00	-							-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance	Pay App 12	4,082.76	30902.901.01.71.18	16,354.30		4,082.76						-	11,453.82	-	-	-	-	-	15,536.58	817.72	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.904.01.71.18	2,457.00		-						-	2,334.15	-	-	-	-	-	2,334.15	122.85	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.905.01.71.18	9,776.28		-						-	9,287.47	-	-	-	-	-	9,287.47	488.81	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.548.01.71.18	7,332.36	-							6,965.74	-	-	-	-	-	-	6,965.74	366.62	95%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.901.01.71.16	21,598.00		-						-	-	-	-	-	-	-	-	21,598.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.904.01.71.16	5,046.36		-						-	-	-	-	-	-	-	-	5,046.36	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.905.01.71.16	9,412.38		-						-	-	-	-	-	-	-	-	9,412.38	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.548.01.71.16	24,613.00	-							-	-	-	-	-	-	-	-	24,613.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond	Pay App 12	4,011.57	30902.901.01.71.19	16,351.44		4,011.57						-	11,522.31	-	-	-	-	-	15,533.88	817.56	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond		-	30902.904.01.71.19	2,481.00		-						-	2,356.95	-	-	-	-	-	2,356.95	124.05	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond		-	30902.905.01.71.19	9,871.17		-						-	9,377.61	-	-	-	-	-	9,377.61	493.56	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond		-	30902.548.01.71.19	7,404.94	-							7,034.69	-	-	-	-	-	-	7,034.69	370.25	95%
				COA Landscaping		-		4,131,626.44	-	-	-	-	-	-	-	2,169,614.39	1,763,468.62	-	198,543.43	-	-	-	4,131,626.44	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Buchanan Ct.		-	30902.548.32.80.00	81,044.80	-							81,044.80	-	-	-	-	-	-	81,044.80	-	100%
COA	Irrigation			Bridgewater Filing 10 - Riverfront Drive Tree Lawn from Matin		-	30902.350.32.80.00	350,629.24	-							350,629.24	-	-	-	-	-	-	350,629.24	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct.		-	30902.241.32.80.00	274,179.03	-							274,179.03	-	-	-	-	-	-	274,179.03	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct. - ARTA 42%		-	30903.241.32.80.00	198,543.43			-					-	-	-	198,543.43	-	-	-	198,543.43	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct.		-	30902.910.32.80.00	118,180.62		-						-	118,180.62	-	-	-	-	-	118,180.62	-	100%
COA	Irrigation			Bridgewater Filing 10 - E 35th Ave. towards F16		-	30902.350.32.80.00	639,873.40	-							639,873.40	-	-	-	-	-	-	639,873.40	-	100%
COA	Irrigation			Filing 8		-	30902.908.32.80.00	326,501.84		-						-	326,501.84	-	-	-	-	-	326,501.84	-	100%
COA	Irrigation			Filing 3		-	30902.531.32.80.00	786,045.64	-							786,045.64	-	-	-	-	-	-	786,045.64	-	100%
COA	Irrigation			Filing 3 / 1" Irrigation Meter		-	30902.340.32.80.00	37,842.28	-							37,842.28	-	-	-	-	-	-	37,842.28	-	100%
COA	Irrigation			Filing 2		-	30902.902.32.80.00	531,132.50		-						-	531,132.50	-	-	-	-	-	531,132.50	-	100%
COA	Irrigation			Filing 11		-	30902.911.32.80.00	787,653.66		-						-	787,653.66	-	-	-	-	-	787,653.66	-	100%
				Brightview Landscapes		646,112.14		5,601,640.51	580,669.61	-	-	65,442.53	-	-	-	2,684,670.49	-	11,923.78	377,190.74	-	-	-	3,719,897.15	1,881,743.36	66%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 12	34,732.11	30902.220.01.71.17	136,634.83	34,732.11							77,787.50	-	-	-	-	-	-	112,519.61	24,115.22	82%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 12	1,586.15	30902.250.01.71.17	61,326.34	1,586.15							56,673.88	-	-	-	-	-	-	58,260.03	3,066.31	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.230.01.71.17	20,889.24	-							19,844.79	-	-	-	-	-	-	19,844.79	1,044.45	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 12	6,694.30	30902.241.01.71.17	48,426.74	6,694.30							39,311.09	-	-	-	-	-	-	46,005.39	2,421.35	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions - ARTA 42%	Pay App 12	4,847.60	30903.241.01.71.17	35,067.64			-	4,847.60				-	-	58.08	28,408.61	-	-	-	33,314.29	1,753.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.220.01.71.14	6,371.00	-							1,026.00	-	-	-	-	-	-	1,026.00	5,345.00	16%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.250.01.71.14	3,520.00	-							-	-	-	-	-	-	-	-	3,520.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.230.01.71.14	1,574.00	-							-	-	-	-	-	-	-	-	1,574.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.241.01.71.14	3,222.48	-							-	-	-	-	-	-	-	-	3,222.48	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying - ARTA 42%		-	30903.241.01.71.14	2,333.52			-	-				-	-	-	-	-	-	-	-	2,333.52	0%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes	Pay App 12	101,540.51	30902.220.60.14.00	144,390.34	101,540.51							1,783.47	-	-	-	-	-	-	103,323.98	41,066.36	72%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes	Pay App 12	76,003.29	30902.241.60.14.00	117,984.76	76,003.29							10,747.81	-	-	-	-	-	-	86,751.10	31,233.66	74%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes - ARTA 42%	Pay App 12	55,036.86	30903.241.60.14.00	85,437.24			-	55,036.86				-	-	-	7,782.89	-	-	-	62,819.75	22,617.49	74%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.220.32.33.00	31,360.00	-							14,896.00	-	-	-	-	-	-	14,896.00	16,464.00	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.250.32.33.00	4,480.00	-							2,128.00	-	-	-	-	-	-	2,128.00	2,352.00	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.241.32.33.00	15,810.80	-							7,510.13	-	-	-	-	-	-	7,510.13	8,300.67	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings - ARTA 42%		-	30903.241.32.33.00	11,449.20			-	-				-	-	-	5,438.37	-	-	-	5,438.37	6,010.83	48%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation		-	30902.220.60.32.00	(11,171.00)	-							(10,612.45)	-	-	-	-	-	-	(10,612.45)	(558.55)	95%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation		-	30902.250.60.32.00	286,527.00	-							272,200.65	-	-	-	-	-	-	272,200.65	14,326.35	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	Pay App 12	206,642.85	30902.220.32.80.00	1,150,235.85	206,642.85							354,462.71	-	-	-	-	-	-	561,105.56	589,130.29	49%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	Pay App 12	6,650.00	30902.250.32.80.00	254,126.00	6,650.00							211,957.72	-	-	-	-	-	-	218,607.72	35,518.28	86%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.230.32.80.00	102,940.00	-							97,793.00	-	-	-	-	-	-	97,793.00	5,147.00	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	Pay App 12	7,675.43	30902.241.32.80.00	58,508.66	7,675.43							47,907.80	-	-	-	-	-	-	55,583.23	2,925.43	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation - ARTA 42%	Pay App 12	5,558.07	30903.241.32.80.00	42,368.34			-	5,558.07				-	-	(815.16)	35,507.02	-	-	-	40,249.93	2,118.41	95%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	Pay App 12	125,968.11	30902.220.32.90.00	1,270,324.97	125,968.11							475,821.28	-	-	-	-	-	-	601,789.39	668,535.58	47%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	Pay App 12	13,176.86	30902.250.32.90.00	431,758.00	13,176.86							331,108.94	-	-	-	-	-	-	344,285.80	87,472.20	80%
JHL Constructors, Inc.	Planting		WO 20	Landscaping		-	30902.230.32.90.00	216,674.90	-							173,668.50	-	-	-	-	-	-	173,668.50	43,006.40	80%
JHL Constructors, Inc.	Planting		WO 20	Landscaping		-	30902.241.32.90.00	438,792.04	-							415,755.40	-	-	-	-	-	-	415,755.40	23,036.64	95%
JHL Constructors, Inc.	Planting		WO 20	Landscaping - ARTA 42%		-	30903.241.32.90.00	317,745.96			-	-				-	-	11,551.49	289,512.75	-	-	-	301,064.24	16,681.72	95%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.220.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.250.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.241.32.90.00	2,900.00	-							-	-	-	-	-	-	-	-	2,900.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,100.00			-	-				-	-	-	-	-	-	-	-	2,100.00	0%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.220.32.90.00	10,000.00	-							9,223.31	-	-	-	-	-	-	9,223.31	776.69	92%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.250.32.90.00	11,357.70	-							6,232.95	-	-	-	-	-	-	6,232.95	5,124.75	55%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.241.32.90.00	2,112.53	-							2,006.90	-	-	-	-	-	-	2,006.90	105.63	95%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance) - ARTA 42%		-	30903.241.32.90.00	1,529.77			-	-				-	-	1,129.37	323.91	-	-	-	1,453.28	76.49	95%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.220.32.90.00	12,000.00	-							-	-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.250.32.90.00	12,000.00	-							-	-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.230.32.90.00	6,000.00	-							-	-	-	-	-	-	-	-	6,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.241.32.90.00	3,480.00	-							-	-	-	-	-	-	-	-	3,480.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,520.00			-	-				-	-	-	-	-	-	-	-	2,520.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.220.01.71.18	24,525.72	-							14,064.75	-	-	-	-	-	-	14,064.75	10,460.97	57%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.250.01.71.18	8,354.00	-							7,936.30	-	-	-	-	-	-	7,936.30	417.70	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.230.01.71.18	3,725.00	-							3,538.75	-	-	-	-	-	-	3,538.75	186.25	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.241.01.71.18	7,389.78	-							7,020.29	-	-	-	-	-	-	7,020.29	369.49	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance - ARTA 42%		-	30903.241.01.71.18	5,351.22			-	-				-	-	-	5,083.66	-	-	-	5,083.66	267.56	95%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.220.01.71.16	60,650.00	-							-	-	-	-	-	-	-	-	60,650.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.250.01.71.16	30,974.00	-							-	-	-	-	-	-	-	-	30,974.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.230.01.71.16	15,814.00	-							-	-	-	-	-	-	-	-	15,814.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.241.01.71.16	11,686.22	-							-	-	-	-	-	-	-	-	11,686.22	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency - ARTA 42%		-	30903.241.01.71.16	8,462.44			-	-				-	-	-	-	-	-	-	-	8,462.44	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		-	30902.220.01.71.19	24,538.28	-							14,200.60	-	-	-	-	-	-	14,200.60	10,337.68	58%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		-	30902.250.01.71.19	8,435.00	-							8,013.25	-	-	-	-	-	-	8,013.25	421.75	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		-	30902.230.01.71.19	3,760.00	-							3,572.00	-	-	-	-	-	-	3,572.00	188.00	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		-	30902.241.01.71.19	7,462.28	-							7,089.17	-	-	-	-	-	-	7,089.17	373.11	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond - ARTA 42%		-	30903.241.01.71.19	5,403.72			-	-				-	-	-	5,133.53	-	-	-	5,133.53	270.19	95%
				Interior Monuments Phase 1		362,173.75		4,523,501.92	362,173.75	-	-	-	-	-	-	3,143,451.32	-	-	-	-	-	-	3,505,625.07	1,017,876.85	77%
JHL Constructors, Inc.	Construction Surveying		WO 21	Construction Surveying	Pay App 10	1,710.00	30902.204.01.71.14	75,094.00	1,710.00							21,379.75	-	-	-	-	-	-	23,089.75	52,004.25	31%
JHL Constructors, Inc.	3rd Party Testing		WO 21	3rd Party Testing	Pay App 10	3,453.25	30902.204.01.71.15	39,500.00	3,453.25							12,875.35	-	-	-	-	-	-	16,328.60	23,171.40	41%
JHL Constructors, Inc.	Site Furnishings		WO 21	Site Furnishings	Pay App 10	329,984.49	30902.204.32.33.00	3,872,979.92	329,984.49							2,792,274.80	-	-	-	-	-	-	3,122,259.29	750,720.63	81%
JHL Constructors, Inc.	Construction Contingency		WO 21	Contruction Contingency 5%		-	30902.204.01.71.16	118,325.93	-							-	-	-	-	-	-	-	-	118,325.93	0%
JHL Constructors, Inc.	General Conditions		WO 21	General Conditions 8%	Pay App 10	26,811.82	30902.204.01.71.17	328,721.79	26,811.82							232,699.34	-	-	-	-	-	-	259,511.16	69,210.63	79%
JHL Constructors, Inc.	General Liability Insurance		WO 21	General Liability Insurance 1%	Pay App 10	106.56	30902.204.01.71.18	44,218.82	106.56							41,901.32	-	-	-	-	-	-	42,007.88	2,210.94	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 21	Performance & Payment Bond 1%	Pay App 10	107.63	30902.204.01.71.19	44,661.46	107.63							42,320.76	-	-	-	-	-	-	42,428.39	2,233.07	95%
				Filing 9 - Wet Utilities		60,509.45		2,862,150.23	60,509.45	-	-	-	-	-	-	2,532,156.14	-	-	-	-	-	-	2,592,665.59	269,484.64	91%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities (Secure Staging/Storage Yard)		-	30902.330.33.10.00	283,824.88	-							267,529.02	-	-	-	-	-	-	267,529.02	16,295.86	94%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.330.33.30.00	88,691.00	-							84,256.45	-	-	-	-	-	-	84,256.45	4,434.55	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities		-	30902.330.33.10.00	699,061.00	-							623,689.91	-	-	-	-	-	-	623,689.91	75,371.09	89%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water	Pay App 11	35,785.72	30902.330.33.40.00	877,109.33	35,785.72							786,631.71	-	-	-	-	-	-	822,417.43	54,691.90	94%
JHL Constructors, Inc.	Construction Contingency		WO 22	Contruction Contingency 5%		-	30902.330.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%	Pay App 11	2,862.85	30902.330.01.71.17	157,390.97	2,862.85							137,746.03	-	-	-	-	-	-	140,608.88	16,782.09	89%
JHL Constructors, Inc.	General Liability Insurance		WO 22	General Liability Insurance 1%		-	30902.330.01.71.18	20,951.55	-							19,903.97	-	-	-	-	-	-	19,903.97	1,047.58	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%		-	30902.330.01.71.19	21,160.80	-							20,102.76	-	-	-	-	-	-	20,102.76	1,058.04	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.334.33.30.00	54,085.00	-							51,380.75	-	-	-	-	-	-	51,380.75	2,704.25	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities	Pay App 11	1,612.06	30902.334.33.10.00	364,079.00	1,612.06							299,500.94	-	-	-	-	-	-	301,113.00	62,966.00	83%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water	Pay App 11	18,629.50	30902.334.33.40.00	231,070.70	18,629.50							182,576.38	-	-	-	-	-	-	201,205.88	29,864.82	87%
JHL Constructors, Inc.	Construction Contingency		WO 22	Contruction Contingency 5%		-	30902.334.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%	Pay App 11	1,619.32	30902.334.01.71.17	50,911.00	1,619.32							45,713.97	-	-	-	-	-	-	47,333.29	3,577.71	93%
JHL Constructors, Inc.	General Liability Insurance		WO 22	General Liability Insurance 1%		-	30902.334.01.71.18	6,873.00	-							6,529.35	-	-	-	-	-	-	6,529.35	343.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%		-	30902.334.01.71.19	6,942.00	-							6,594.90	-	-	-	-	-	-	6,594.90	347.10	95%
				Tributary W Drainage		423,911.65		6,452,993.00	423,911.65	-	-	-	-	-	-	3,524,047.34	-	-	-	-	-	-	3,947,958.99	2,505,034.01	61%
JHL Constructors, Inc.	Construction Surveying		WO 23	Construction Surveying	Pay App 10	3,291.75	30902.332.01.71.14	49,932.00	3,291.75							16,810.04	-	-	-	-	-	-	20,101.79	29,830.21	40%
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Party Testing	Pay App 10	6,526.50	30902.332.01.71.15	75,342.00	6,526.50							36,180.75	-	-	-	-	-	-	42,707.25	32,634.75	57%
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormwater Utilities	Pay App 10	382,692.54	30902.332.33.40.00	5,484,442.26	382,692.54							3,089,223.94	-	-	-	-	-	-	3,471,916.48	2,012,525.78	63%
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%		-	30902.332.01.71.16	247,546.46	-							-	-	-	-	-	-	-	-	247,546.46	0%
JHL Constructors, Inc.	General Conditions		WO 23	General Conditions 8%	Pay App 10	31,400.86	30902.332.01.71.17	468,580.74	31,400.86							261,040.55	-	-	-	-	-	-	292,441.41	176,139.33	62%
JHL Constructors, Inc.	General Liability Insurance		WO 23	General Liability Insurance 1%		-	30902.332.01.71.18	63,258.71	-							60,095.77	-	-	-	-	-	-	60,095.77	3,162.94	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 23	Performance & Payment Bond 1%		-	30902.332.01.71.19	63,890.83	-							60,696.29	-	-	-	-	-	-	60,696.29	3,194.54	95%
				ECCV Relocation (Roadway)		-		114,806.91	-	-	-	-	-	-	-	66,588.02	-	-	48,218.89	-	-	-	114,806.91	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying		-	30902.241.01.71.14	1,197.75	-							1,197.75	-	-	-	-	-	-	1,197.75	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - ARTA 42%		-	30903.241.01.71.14	867.33			-	-				-	-	-	867.33	-	-	-	867.33	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing		-	30902.241.01.71.15	989.48	-							989.48	-	-	-	-	-	-	989.48	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42%		-	30903.241.01.71.15	716.52			-	-				-	-	-	716.52	-	-	-	716.52	-	100%
JHL Constructors, Inc.	Demolition		WO 24	Demolition		-	30902.241.02.41.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Demolition		WO 24	Demolition - ARTA 42%		-	30903.241.02.41.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork		-	30902.241.33.00.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork - ARTA 42%		-	30903.241.33.00.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls		-	30902.241.31.25.00	1,077.43	-							1,077.43	-	-	-	-	-	-	1,077.43	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls - ARTA 42%		-	30903.241.31.25.00	780.20			-	-				-	-	-	780.20	-	-	-	780.20	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		-	30902.241.32.12.00	36,793.98	-							36,793.98	-	-	-	-	-	-	36,793.98	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		-	30903.241.32.12.00	26,643.91			-	-				-	-	-	26,643.91	-	-	-	26,643.91	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		-	30902.241.32.16.00	16,472.00	-							16,472.00	-	-	-	-	-	-	16,472.00	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways - ARTA 42%		-	30903.241.32.16.00	11,928.00			-	-				-	-	-	11,928.00	-	-	-	11,928.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		-	30902.241.32.17.00	3,015.07	-							3,015.07	-	-	-	-	-	-	3,015.07	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		-	30903.241.32.17.00	2,183.33			-	-				-	-	-	2,183.33	-	-	-	2,183.33	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%)		-	30902.241.01.71.16	895.11	-							895.11	-	-	-	-	-	-	895.11	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%) - ARTA 42%		-	30903.241.01.71.16	648.19			-	-				-	-	-	648.19	-	-	-	648.19	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		-	30902.241.01.71.17	4,835.29	-							4,835.29	-	-	-	-	-	-	4,835.29	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%) - ARTA 42%		-	30903.241.01.71.17	3,501.41			-	-				-	-	-	3,501.41	-	-	-	3,501.41	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%)		-	30902.241.01.71.18	652.73	-							652.73	-	-	-	-	-	-	652.73	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%) - ARTA 42%		-	30903.241.01.71.18	472.66			-	-				-	-	-	472.66	-	-	-	472.66	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%)		-	30902.241.01.71.19	659.18	-							659.18	-	-	-	-	-	-	659.18	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%) - ARTA 42%		-	30903.241.01.71.19	477.34			-	-				-	-	-	477.34	-	-	-	477.34	-	100%
				Filing 9 - Utilities (Install)		2,637,738.85		8,121,665.43	2,637,738.85	-	-	-	-	-	-	4,125,524.95	-	-	-	-	-	-	6,763,263.80	1,358,401.63	83%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 9	128,864.92	30902.330.01.71.17	400,716.96	128,864.92							181,926.98	-	-	-	-	-	-	310,791.90	89,925.06	78%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 9	66,349.99	30902.334.01.71.17	189,033.40	66,349.99							112,579.35	-	-	-	-	-	-	178,929.34	10,104.06	95%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying	Pay App 9	3,895.00	30902.330.01.71.14	55,418.00	3,895.00							10,754.00	-	-	-	-	-	-	14,649.00	40,769.00	26%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying	Pay App 9	3,980.46	30902.334.01.71.14	24,801.00	3,980.46							7,514.54	-	-	-	-	-	-	11,495.00	13,306.00	46%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.330.01.71.15	64,236.00	-							44,460.00	-	-	-	-	-	-	44,460.00	19,776.00	69%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.334.01.71.15	42,555.00	-							28,927.50	-	-	-	-	-	-	28,927.50	13,627.50	68%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities	Pay App 9	18,507.36	30902.330.33.10.00	1,104,326.43	18,507.36							984,844.14	-	-	-	-	-	-	1,003,351.50	100,974.93	91%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		-	30902.334.33.10.00	652,288.42	-							581,563.46	-	-	-	-	-	-	581,563.46	70,724.96	89%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities	Pay App 9	13,034.62	30902.330.33.30.00	1,219,712.93	13,034.62							1,129,776.34	-	-	-	-	-	-	1,142,810.96	76,901.97	94%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		-	30902.334.33.30.00	846,918.00	-							773,744.97	-	-	-	-	-	-	773,744.97	73,173.03	91%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities	Pay App 9	1,606,916.48	30902.330.33.40.00	2,226,411.18	1,606,916.48							104,253.06	-	-	-	-	-	-	1,711,169.54	515,241.64	77%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities	Pay App 9	793,852.45	30902.334.33.40.00	878,161.97	793,852.45							15,491.11	-	-	-	-	-	-	809,343.56	68,818.41	92%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance	Pay App 9	1,162.97	30902.330.01.71.18	54,210.27	1,162.97							50,336.79	-	-	-	-	-	-	51,499.76	2,710.51	95%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		-	30902.334.01.71.18	25,406.00	-							24,135.70	-	-	-	-	-	-	24,135.70	1,270.30	95%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.330.01.71.16	171,668.07	-							-	-	-	-	-	-	-	-	171,668.07	0%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.334.01.71.16	85,389.58	-							-	-	-	-	-	-	-	-	85,389.58	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond	Pay App 9	1,174.60	30902.330.01.71.19	54,752.22	1,174.60							50,840.01	-	-	-	-	-	-	52,014.61	2,737.61	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		-	30902.334.01.71.19	25,660.00	-							24,377.00	-	-	-	-	-	-	24,377.00	1,283.00	95%
				Consolidated Landscaping		940,062.42		12,851,303.00	33,866.58	906,195.84	-	-	-	-	-	55,755.54	2,439,971.98	-	-	-	-	-	3,435,789.94	9,415,513.06	27%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 6	487.35	30902.902.01.71.14	25,200.00		487.35						-	1,966.50	-	-	-	-	-	2,453.85	22,746.15	10%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 6	271.46	30902.908.01.71.14	15,750.00		271.46						-	3,094.68	-	-	-	-	-	3,366.14	12,383.86	21%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 6	1,189.73	30902.910.01.71.14	34,650.00		1,189.73						-	11,032.07	-	-	-	-	-	12,221.80	22,428.20	35%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 6	697.68	30902.911.01.71.14	18,270.00		697.68						-	3,355.87	-	-	-	-	-	4,053.55	14,216.45	22%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.220.01.71.14	1,260.00	-							1,197.00	-	-	-	-	-	-	1,197.00	63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.902.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing	Pay App 6	2,479.50	30902.908.01.71.15	8,264.00		2,479.50						-	-	-	-	-	-	-	2,479.50	5,784.50	30%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing	Pay App 6	2,375.00	30902.910.01.71.15	15,910.00		2,375.00						-	-	-	-	-	-	-	2,375.00	13,535.00	15%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.911.01.71.15	4,882.00		-						-	-	-	-	-	-	-	-	4,882.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.220.01.71.15	970.00	-							-	-	-	-	-	-	-	-	970.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 6	47,054.91	30902.902.32.16.00	268,668.48		47,054.91						-	8,645.00	-	-	-	-	-	55,699.91	212,968.57	21%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 6	1,618.23	30902.908.32.16.00	147,923.00		1,618.23						-	7,600.00	-	-	-	-	-	9,218.23	138,704.77	6%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 6	103,375.85	30902.910.32.16.00	336,030.00		103,375.85						-	75,223.80	-	-	-	-	-	178,599.65	157,430.35	53%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.911.32.16.00	39,142.00		-						-	-	-	-	-	-	-	-	39,142.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls	Pay App 6	33,949.20	30902.908.32.32.00	177,120.00		33,949.20						-	-	-	-	-	-	-	33,949.20	143,170.80	19%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.910.32.32.00	128,700.00		-						-	-	-	-	-	-	-	-	128,700.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls	Pay App 6	31,357.94	30902.220.32.32.00	99,224.00	31,357.94							49,039.03	-	-	-	-	-	-	80,396.97	18,827.03	81%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.902.32.33.00	1,296,245.00		-						-	190,945.61	-	-	-	-	-	190,945.61	1,105,299.39	15%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.908.32.33.00	408,493.00		-						-	91,012.85	-	-	-	-	-	91,012.85	317,480.15	22%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 6	5,058.63	30902.910.32.33.00	676,385.00		5,058.63						-	91,991.47	-	-	-	-	-	97,050.10	579,334.90	14%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.911.32.33.00	29,279.00		-						-	24,373.25	-	-	-	-	-	24,373.25	4,905.75	83%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 6	42,100.20	30902.902.32.80.00	331,106.00		42,100.20						-	145,198.00	-	-	-	-	-	187,298.20	143,807.80	57%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 6	15,994.20	30902.908.32.80.00	291,593.00		15,994.20						-	220,862.65	-	-	-	-	-	236,856.85	54,736.15	81%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 6	85,043.07	30902.910.32.80.00	997,279.00		85,043.07						-	595,301.55	-	-	-	-	-	680,344.62	316,934.38	68%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 6	37,933.63	30902.911.32.80.00	642,905.00		37,933.63						-	201,022.77	-	-	-	-	-	238,956.40	403,948.60	37%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 6	64,190.67	30902.902.32.90.00	811,701.00		64,190.67						-	64,190.67	-	-	-	-	-	128,381.34	683,319.66	16%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 6	44,194.65	30902.908.32.90.00	682,879.00		44,194.65						-	91,273.49	-	-	-	-	-	135,468.14	547,410.86	20%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 6	179,537.38	30902.910.32.90.00	1,708,001.00		179,537.38						-	118,686.57	-	-	-	-	-	298,223.95	1,409,777.05	17%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 6	107,013.11	30902.911.32.90.00	1,158,313.00		107,013.11						-	123,712.50	-	-	-	-	-	230,725.61	927,587.39	20%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.902.00.31.46	19,000.00		-						-	888.72	-	-	-	-	-	888.72	18,111.28	5%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.908.00.31.46	820.00		-						-	444.36	-	-	-	-	-	444.36	375.64	54%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.910.00.31.46	36,000.00		-						-	-	-	-	-	-	-	-	36,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.911.00.31.46	25,000.00		-						-	-	-	-	-	-	-	-	25,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.220.00.31.46	3,750.00	-							-	-	-	-	-	-	-	-	3,750.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.902.01.71.16	75,684.52		-						-	855.00	-	-	-	-	-	855.00	74,829.52	1%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.908.01.71.16	90,770.00		-						-	-	-	-	-	-	-	-	90,770.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.910.01.71.16	175,651.00		-						-	-	-	-	-	-	-	-	175,651.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.911.01.71.16	90,499.00		-						-	-	-	-	-	-	-	-	90,499.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.220.01.71.16	5,260.00	-							-	-	-	-	-	-	-	-	5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	12,248.84	30902.902.01.71.17	236,408.00		12,248.84						-	29,614.29	-	-	-	-	-	41,863.13	194,544.87	18%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	7,880.58	30902.908.01.71.17	152,494.00		7,880.58						-	28,221.34	-	-	-	-	-	36,101.92	116,392.08	24%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	35,291.11	30902.910.01.71.17	366,827.00		35,291.11						-	44,766.52	-	-	-	-	-	80,057.63	286,769.37	22%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	11,651.55	30902.911.01.71.17	168,642.00		11,651.55						-	27,624.35	-	-	-	-	-	39,275.90	129,366.10	23%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	2,508.64	30902.220.01.71.17	8,837.00	2,508.64							3,241.41	-	-	-	-	-	-	5,750.05	3,086.95	65%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.902.01.71.18	31,905.00		-						-	30,210.00	-	-	-	-	-	30,210.00	1,695.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.908.01.71.18	20,587.00		-						-	19,557.65	-	-	-	-	-	19,557.65	1,029.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.910.01.71.18	49,522.00		-						-	47,045.90	-	-	-	-	-	47,045.90	2,476.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.911.01.71.18	22,767.00		-						-	21,628.65	-	-	-	-	-	21,628.65	1,138.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.220.01.71.18	1,193.00	-							1,133.35	-	-	-	-	-	-	1,133.35	59.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.902.01.71.19	53,015.00		-						-	50,265.45	-	-	-	-	-	50,265.45	2,749.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.908.01.71.19	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.910.01.71.19	50,017.00		-						-	47,516.15	-	-	-	-	-	47,516.15	2,500.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.911.01.71.19	22,994.00		-						-	21,844.30	-	-	-	-	-	21,844.30	1,149.70	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.220.01.71.19	1,205.00	-							1,144.75	-	-	-	-	-	-	1,144.75	60.25	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Electrical		-	30902.902.26.00.00	9,860.00		-						-	-	-	-	-	-	-	-	9,860.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Electrical		-	30902.908.26.00.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Electrical		-	30902.910.26.00.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.902.31.00.00	33,546.00		-						-	-	-	-	-	-	-	-	33,546.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.908.31.00.00	40,000.00		-						-	-	-	-	-	-	-	-	40,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork	Pay App 6	21,161.25	30902.910.31.00.00	130,000.00		21,161.25						-	-	-	-	-	-	-	21,161.25	108,838.75	16%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.911.31.00.00	89,000.00		-						-	-	-	-	-	-	-	-	89,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.902.32.12.00	49,578.00		-						-	-	-	-	-	-	-	-	49,578.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.908.32.12.00	46,458.00		-						-	-	-	-	-	-	-	-	46,458.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.910.32.12.00	138,795.00		-						-	-	-	-	-	-	-	-	138,795.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.911.32.12.00	21,311.00		-						-	-	-	-	-	-	-	-	21,311.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade Structure		-	30902.902.32.33.00	5,200.00		-						-	-	-	-	-	-	-	-	5,200.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade Structure		-	30902.908.32.33.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade Structure	Pay App 6	38,470.74	30902.910.32.33.00	152,073.00		38,470.74						-	-	-	-	-	-	-	38,470.74	113,602.26	25%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.902.00.31.46	1,628.00		-						-	-	-	-	-	-	-	-	1,628.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.908.00.31.46	1,500.00		-						-	-	-	-	-	-	-	-	1,500.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.910.00.31.46	3,600.00		-						-	-	-	-	-	-	-	-	3,600.00	0%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		$ -	30902.911.00.31.46	$ 500.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		$ -	30902.902.31.25.00	$ 14,000.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		$ -	30902.908.31.25.00	$ 13,000.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control	Pay App 6	$ 4,927.32	30902.910.31.25.00	$ 14,000.00		$ 4,927.32						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,927.32	$ 9,072.68	35%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		$ -	30902.911.31.25.00	$ 14,000.00		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	0%
				Filing 9 - Roadways and Drainage Channel		$ 345,515.84		$ 9,909,503.00	$ 345,515.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,515.84	$ 9,563,987.16	3%
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 5.56%	Pay App 2	$ 25,415.17	30902.330.01.71.17	$ 373,793.00	$ 25,415.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,415.17	$ 348,377.83	7%
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 6.5%	Pay App 2	$ 178.60	30902.334.01.71.17	$ 159,757.00	$ 178.60							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 178.60	$ 159,578.40	0%
JHL Constructors, Inc.	Construction Surveying		WO 27	Construction Surveying	Pay App 2	$ 7,710.21	30902.330.01.71.14	$ 121,240.00	$ 7,710.21							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,710.21	$ 113,529.79	6%
JHL Constructors, Inc.	Construction Surveying		WO 27	Construction Surveying	Pay App 2	$ 2,232.50	30902.334.01.71.14	$ 33,180.00	$ 2,232.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,232.50	$ 30,947.50	7%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		$ -	30902.330.01.71.15	$ 101,155.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,155.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		$ -	30902.334.01.71.15	$ 65,280.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,280.00	0%
JHL Constructors, Inc.	Water Utilities		WO 27	Electrical		$ -	30902.330.26.00.00	$ 482,222.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 482,222.00	0%
JHL Constructors, Inc.	Water Utilities		WO 27	Electrical		$ -	30902.334.26.00.00	$ 418,439.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 418,439.00	0%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimentation Control		$ -	30902.330.31.25.00	$ 309,408.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,408.00	0%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimentation Control		$ -	30902.334.31.25.00	$ 110,975.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,975.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		$ -	30902.330.32.12.00	$ 1,774,363.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,774,363.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		$ -	30902.334.32.12.00	$ 979,119.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 979,119.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		$ -	30902.330.32.16.00	$ 1,270,174.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,270,174.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		$ -	30902.334.32.16.00	$ 708,700.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 708,700.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Paving Specialties		$ -	30902.330.32.17.00	$ 61,469.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,469.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Paving Specialties		$ -	30902.334.32.17.00	$ 36,263.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,263.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities	Pay App 2	$ 309,979.36	30902.334.33.40.00	$ 2,313,368.00	$ 309,979.36							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,979.36	$ 2,003,388.64	13%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		$ -	30902.330.01.71.16	$ 289,503.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 289,503.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		$ -	30902.334.01.71.16	$ 105,838.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,838.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insurance 1.0%		$ -	30902.330.01.71.18	$ 70,967.00	$ -							$ 67,418.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,418.65	$ 3,548.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insurance 1.0%		$ -	30902.334.01.71.18	$ 26,176.00	$ -							$ 24,867.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,867.20	$ 1,308.80	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Payment Bond 1.0%		$ -	30902.330.01.71.19	$ 71,677.00	$ -							$ 68,093.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,093.15	$ 3,583.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Payment Bond 1.0%		$ -	30902.334.01.71.19	$ 26,437.00	$ -							$ 25,115.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,115.15	$ 1,321.85	95%
				Filing 18 Park		$ 1,617,370.13		$ 5,709,479.51	$ -	$ 1,617,370.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,977,323.73	$ -	$ -	$ -	$ -	$ -	$ 3,594,693.86	$ 2,114,785.65	63%
JHL Constructors, Inc.	Construction Surveying		WO 28	Survey & Site Layout	Pay App 5	$ 13,117.98	30902.918.01.71.14	$ 36,680.00		$ 13,117.98						$ -	$ 13,168.52	$ -	$ -	$ -	$ -	$ -	$ 26,286.50	$ 10,393.50	72%
JHL Constructors, Inc.	3rd Party Testing		WO 28	3rd Party Testing	Pay App 5	$ 20,455.88	30902.918.01.71.15	$ 46,735.00		$ 20,455.88						$ -	$ 17,366.00	$ -	$ -	$ -	$ -	$ -	$ 37,821.88	$ 8,913.12	81%
JHL Constructors, Inc.	General Conditions		WO 28	General Conditions	Pay App 5	$ 119,665.78	30902.918.01.71.17	$ 414,749.53		$ 119,665.78						$ -	$ 125,974.07	$ -	$ -	$ -	$ -	$ -	$ 245,639.85	$ 169,109.68	59%
JHL Constructors, Inc.	General Liability Insurance		WO 28	General Liability Insurance	Pay App 5	$ 947.71	30902.918.01.71.18	$ 55,902.59		$ 947.71						$ -	$ 52,159.75	$ -	$ -	$ -	$ -	$ -	$ 53,107.46	$ 2,795.13	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 28	Payment & Performance Bond	Pay App 5	$ 934.35	30902.918.01.71.19	$ 56,437.53		$ 934.35						$ -	$ 52,681.30	$ -	$ -	$ -	$ -	$ -	$ 53,615.65	$ 2,821.88	95%
JHL Constructors, Inc.	Electrical		WO 28	Electrical Allowance	Pay App 5	$ 69,986.41	30902.918.26.00.00	$ 229,265.91		$ 69,986.41						$ -	$ 110,619.90	$ -	$ -	$ -	$ -	$ -	$ 180,606.31	$ 48,659.60	79%
JHL Constructors, Inc.	Earthwork		WO 28	Earthwork	Pay App 5	$ 67,691.47	30902.918.31.00.00	$ 364,056.91		$ 67,691.47						$ -	$ 146,537.14	$ -	$ -	$ -	$ -	$ -	$ 214,228.61	$ 149,828.30	59%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 28	Erosion Control	Pay App 5	$ 11,653.39	30902.918.31.25.00	$ 45,548.53		$ 11,653.39						$ -	$ 5,241.77	$ -	$ -	$ -	$ -	$ -	$ 16,895.16	$ 28,653.37	37%
JHL Constructors, Inc.	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks	Pay App 5	$ 414,894.09	30902.918.32.12.16	$ 1,663,002.00		$ 414,894.09						$ -	$ 974,048.44	$ -	$ -	$ -	$ -	$ -	$ 1,388,942.53	$ 274,059.47	84%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 28	Site Furnishings	Pay App 5	$ 611,035.87	30902.918.32.15.40	$ 1,499,386.95		$ 611,035.87						$ -	$ 346,639.42	$ -	$ -	$ -	$ -	$ -	$ 957,675.29	$ 541,711.66	64%
JHL Constructors, Inc.	Paving Specialties		WO 28	Landscaping and Planting	Pay App 5	$ 284,449.48	30902.918.32.17.00	$ 689,672.00		$ 284,449.48						$ -	$ 132,887.42	$ -	$ -	$ -	$ -	$ -	$ 417,336.90	$ 272,335.10	61%
JHL Constructors, Inc.	Site Furnishings		WO 28	Builders Contingency		$ -	30902.918.32.33.00	$ 91,194.44		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,194.44	0%
JHL Constructors, Inc.	Utilities		WO 28	Site Utilities	Pay App 5	$ 2,537.72	30902.918.33.00.00	$ 516,848.12		$ 2,537.72						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,537.72	$ 514,310.40	0%
				Erosion Control		$ 175,715.72		$ 2,756,379.35	$ 175,715.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,772,973.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,948,688.84	$ 807,690.51	71%
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 13 Final	$ 60,950.97	30902.101.31.25.00	$ 1,219,019.35	$ 60,950.97							$ 1,158,068.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,219,019.35	$ -	100%
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 6	$ 114,764.75	30902.101.31.25.00	$ 1,537,360.00	$ 114,764.75							$ 614,904.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 729,669.49	$ 807,690.51	47%
				38th Avenue		$ -		$ 2,574,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,574,000.00	$ -	$ -	$ -	$ -	$ 2,574,000.00	$ -	100%
GVRE	Construction Reimbursement			Construction Admin		$ -	30903.246.00.00.90	$ 77,220.00			$ -					$ -	$ -	$ 77,220.00	$ -	$ -	$ -	$ -	$ 77,220.00	$ -	100%
GVRE	Construction Reimbursement			Movilization		$ -	30903.246.01.71.13	$ 128,700.00			$ -					$ -	$ -	$ 128,700.00	$ -	$ -	$ -	$ -	$ 128,700.00	$ -	100%
GVRE	Construction Reimbursement			General Conditions		$ -	30903.246.01.71.17	$ 283,140.00			$ -					$ -	$ -	$ 283,140.00	$ -	$ -	$ -	$ -	$ 283,140.00	$ -	100%
GVRE	Construction Reimbursement			Permits		$ -	30903.246.00.31.46	$ 51,480.00			$ -					$ -	$ -	$ 51,480.00	$ -	$ -	$ -	$ -	$ 51,480.00	$ -	100%
GVRE	Construction Reimbursement			Erosion Control		$ -	30903.246.33.00.01	$ 61,776.00			$ -					$ -	$ -	$ 61,776.00	$ -	$ -	$ -	$ -	$ 61,776.00	$ -	100%
GVRE	Construction Reimbursement			Earthwork		$ -	30903.246.31.00.00	$ 386,100.00			$ -					$ -	$ -	$ 386,100.00	$ -	$ -	$ -	$ -	$ 386,100.00	$ -	100%
GVRE	Construction Reimbursement			Storm Water Utilities		$ -	30903.246.33.40.00	$ 437,580.00			$ -					$ -	$ -	$ 437,580.00	$ -	$ -	$ -	$ -	$ 437,580.00	$ -	100%
GVRE	Construction Reimbursement			C & G Sidewalk		$ -	30903.246.32.16.00	$ 283,140.00			$ -					$ -	$ -	$ 283,140.00	$ -	$ -	$ -	$ -	$ 283,140.00	$ -	100%
GVRE	Construction Reimbursement			Asphalt Paving		$ -	30903.246.32.12.16	$ 617,760.00			$ -					$ -	$ -	$ 617,760.00	$ -	$ -	$ -	$ -	$ 617,760.00	$ -	100%
GVRE	Construction Reimbursement			Signage		$ -	30903.246.10.14.00	$ 90,090.00			$ -					$ -	$ -	$ 90,090.00	$ -	$ -	$ -	$ -	$ 90,090.00	$ -	100%
GVRE	Construction Reimbursement			Lighting		$ -	30903.246.26.56.13	$ 128,700.00			$ -					$ -	$ -	$ 128,700.00	$ -	$ -	$ -	$ -	$ 128,700.00	$ -	100%
GVRE	Construction Reimbursement			Planting		$ -	30903.246.32.90.00	$ 28,314.00			$ -					$ -	$ -	$ 28,314.00	$ -	$ -	$ -	$ -	$ 28,314.00	$ -	100%
				ARTA/ECCV 48" Waterline Bypass E Aurora Highlands Pk		$ -		$ 966,747.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 532,677.69	$ -	$ -	$ 385,732.15	$ -	$ -	$ -	$ 918,409.84	$ 48,337.36	95%
JBS Pipeline, LLC	General Conditions			General Conditions		$ -	30902.241.01.71.17	$ 54,961.96	$ -							$ 52,213.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,213.85	$ 2,748.11	95%
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA 42%		$ -	30903.241.01.71.17	$ 39,800.04			$ -	$ -				$ -	$ -	$ -	$ 37,810.04	$ -	$ -	$ -	$ 37,810.04	$ 1,990.00	95%
JBS Pipeline, LLC	Erosion Control			Erosion Control		$ -	30902.241.31.25.00	$ 10,814.10	$ -							$ 10,273.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,273.40	$ 540.70	95%
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%		$ -	30903.241.31.25.00	$ 7,830.90			$ -	$ -				$ -	$ -	$ -	$ 7,439.36	$ -	$ -	$ -	$ 7,439.36	$ 391.54	95%
JBS Pipeline, LLC	Demolition			Demolition		$ -	30902.241.02.41.00	$ 29,919.30	$ -							$ 28,423.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,423.33	$ 1,495.97	95%
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%		$ -	30903.241.02.41.00	$ 21,665.70			$ -	$ -				$ -	$ -	$ -	$ 20,582.42	$ -	$ -	$ -	$ 20,582.42	$ 1,083.28	95%
JBS Pipeline, LLC	Earthwork			Earthwork		$ -	30902.241.31.00.00	$ 4,965.38	$ -							$ 4,717.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,717.11	$ 248.27	95%
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%		$ -	30903.241.31.00.00	$ 3,595.62			$ -	$ -				$ -	$ -	$ -	$ 3,415.84	$ -	$ -	$ -	$ 3,415.84	$ 179.78	95%
JBS Pipeline, LLC	Water Transmission			Water Transmission		$ -	30902.241.33.14.00	$ 460,052.64	$ -							$ 437,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 437,050.00	$ 23,002.64	95%
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA 42%		$ -	30903.241.33.14.00	$ 333,141.56			$ -	$ -				$ -	$ -	$ -	$ 316,484.49	$ -	$ -	$ -	$ 316,484.49	$ 16,657.07	95%
				Miscellaneous		$ 12,744.74		$ 2,525,403.26	$ 7,348.74	$ 3,185.07	$ -	$ -	$ -	$ -	$ 2,210.93	$ 2,161,839.59	$ 190,958.17	$ 22,807.83	$ 2,237.50	$ -	$ -	$ 134,815.43	$ 2,525,403.26	$ -	100%
Diversified	Subsurface Investigation		N/A	CIG		$ -	30902.270.02.30.00	$ 12,532.50	$ -							$ 12,532.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,532.50	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring		$ -	30902.155.27.05.11	$ 200,506.62	$ -							$ 200,506.62	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,506.62	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		$ -	30902.901.27.05.11	$ 30,610.15		$ -						$ -	$ 30,610.15	$ -	$ -	$ -	$ -	$ -	$ 30,610.15	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		$ -	30900.901.27.05.11	$ 28,927.85							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,927.85	$ 28,927.85	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		$ -	30902.902.27.05.11	$ 3,356.40		$ -						$ -	$ 3,356.40	$ -	$ -	$ -	$ -	$ -	$ 3,356.40	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		$ -	30900.902.27.05.11	$ 2,237.60							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,237.60	$ 2,237.60	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte	515074	$ 662.89	30902.904.27.05.11	$ 12,988.98		$ 662.89						$ -	$ 12,326.09	$ -	$ -	$ -	$ -	$ -	$ 12,988.98	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte	515074	$ 471.11	30900.904.27.05.11	$ 18,515.02							$ 471.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,043.91	$ 18,515.02	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater	515074	$ 662.89	30902.910.27.05.11	$ 12,540.68		$ 662.89						$ -	$ 11,877.79	$ -	$ -	$ -	$ -	$ -	$ 12,540.68	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater	515074	$ 471.11	30900.910.27.05.11	$ 10,139.32							$ 471.11	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,668.21	$ 10,139.32	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Pointe	513785/515074	$ 1,261.09	30902.916.27.05.11	$ 15,339.15		$ 1,261.09						$ -	$ 14,078.06	$ -	$ -	$ -	$ -	$ -	$ 15,339.15	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Pointe	513785/515074	$ 869.91	30900.916.27.05.11	$ 11,191.85							$ 869.91	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,321.94	$ 11,191.85	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		$ -	30902.907.27.05.11	$ 963.90		$ -						$ -	$ 963.90	$ -	$ -	$ -	$ -	$ -	$ 963.90	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		$ -	30900.907.27.05.11	$ 170.10							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 170.10	$ 170.10	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Century	513785	$ 598.20	30902.917.27.05.11	$ 2,991.00		$ 598.20						$ -	$ 2,392.80	$ -	$ -	$ -	$ -	$ -	$ 2,991.00	$ -	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Century	513785	$ 398.80	30900.917.27.05.11	$ 1,994.00							$ 398.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,595.20	$ 1,994.00	$ -	100%
WL Contractors, Inc	Cameras for Audio-Visual Systems		N/A	Site Monitoring		$ -	30902.155.27.05.11	$ 17,889.00	$ -							$ 17,889.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,889.00	$ -	100%
MadVision, LLC	Cameras for Audio-Visual Systems		N/A	Camera Installation		$ -	30902.155.27.05.11	$ 17,889.00	$ -							$ 17,889.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,889.00	$ -	100%
Terra Forma	Permits		N/A	Refund to Terra Forma Solutions		$ -	30902.102.00.31.46	$ 4,383.40	$ -							$ 4,383.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,383.40	$ -	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		$ -	30903.290.00.31.46	$ 2,610.76			$ -					$ -	$ -	$ 2,610.76	$ -	$ -	$ -	$ -	$ 2,610.76	$ -	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		$ -	30903.300.00.31.46	$ 4,050.47			$ -					$ -	$ -	$ 1,812.97	$ 2,237.50	$ -	$ -	$ -	$ 4,050.47	$ -	100%
Section 19 Crop Impacts	Demolition		N/A	Section 19 Crop Impacts from Construction		$ -	30902.200.02.41.00	$ 100,346.85	$ -							$ 100,346.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,346.85	$ -	100%
United Rentals	Demolition		N/A	United Rentals		$ -	30902.200.02.41.00	$ 12,966.03	$ -							$ 12,966.03	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,966.03	$ -	100%
Western Fleet Services	Demolition		N/A	Western Fleet Services		$ -	30902.200.02.41.00	$ 725.70	$ -							$ 725.70	$ -	$ -	$ -	$ -	$ -	$ -	$ 725.70	$ -	100%
West Direct	Demolition		N/A	West Direct		$ -	30902.200.02.41.00	$ 5,645.44	$ -							$ 5,645.44	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,645.44	$ -	100%
Green Brothers	Demolition		N/A	Green Brothers		$ -	30902.200.02.41.00	$ 842.49	$ -							$ 842.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 842.49	$ -	100%
Sunstate	Demolition		N/A	Sunstate		$ -	30902.200.02.41.00	$ 9,396.63	$ -							$ 9,396.63	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,396.63	$ -	100%
Liberty Waste Manageme	Demolition		N/A	Liberty Waste Management		$ -	30902.200.02.41.00	$ 1,580.80	$ -							$ 1,580.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,580.80	$ -	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical - MSA & CO 01		$ -	30902.101.00.00.10	$ 6,000.00	$ -							$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ -	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical(Developer Portion)		$ -	30900.101.00.00.10	$ 18,770.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,770.00	$ 18,770.00	$ -	100%
Colorado Interstate Gas C	Fees		N/A	CIG Pipeline		$ -	30902.101.01.41.23	$ 100,189.18	$ -							$ 100,189.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,189.18	$ -	100%
Stormwater Logistics	Erosion and Sedimentation Con	1	N/A	Monument/Staging Area		$ -	30902.203.31.25.00	$ 3,070.13	$ -							$ 3,070.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,070.13	$ -	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30902.101.33.70.00	$ 1,602,656.09	$ -							$ 1,602,656.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,602,656.09	$ -	100%
Xcel Energy	Fees	1	N/A	Xcel - Trib W		$ -	30902.332.01.41.23	$ 16,198.85	$ -							$ 16,198.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,198.85	$ -	100%
Xcel Energy	Electrical Utilies		N/A	Xcel - Gas Relocation/Electric Relocation		$ -	30903.100.33.70.00	$ 18,384.10			$ -					$ -	$ -	$ 18,384.10	$ -	$ -	$ -	$ -	$ 18,384.10	$ -	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30902.910.33.70.00	$ 17,123.38		$ -						$ -	$ 17,123.38	$ -	$ -	$ -	$ -	$ -	$ 17,123.38	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights		$ -	30902.911.26.00.00	$ 98,229.60		$ -						$ -	$ 98,229.60	$ -	$ -	$ -	$ -	$ -	$ 98,229.60	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Energy Provider	13702626	$ 7,348.74	30902.204.33.70.00	$ 7,348.74	$ 7,348.74							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,348.74	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		$ -	30902.204.26.00.00	$ 31,682.05	$ -							$ 31,682.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,682.05	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		$ -	30902.220.26.00.00	$ 6,560.64	$ -							$ 6,560.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,560.64	$ -	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		$ -	30902.232.26.00.00	$ 8,278.19	$ -							$ 8,278.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,278.19	$ -	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		$ -	30900.101.33.70.00	$ 45,080.62							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,080.62	$ 45,080.62	$ -	100%
Travelers	Supplementary Conditions			Insurance Commercial Package		$ -	30902.101.00.73.00	$ 2,500.00	$ -							$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	100%
									$ -						$ -										
Construction Section				CONSTRUCTION SECTION TOTAL		$ 10,348,658.48		$ 227,441,482.36	$ 5,501,766.12	$ 2,667,063.72	$ 2,076,860.21	$ 98,267.50	$ -	$ -	$ 4,700.93	$ 118,965,796.37	$ 13,224,103.31	$ 25,739,617.34	$ 8,310,084.67	$ 2,948,436.85	$ -	$ 3,944,844.24	$ 183,481,541.26		

SUBORDINATE PROJECT FUND REQUISITION

Requisition No. 9

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

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

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is $617,817.64 (the "Requisitioned Amount").

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

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

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

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

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

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

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

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of July, 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Subordinate Project Fund Requisition No. 9]

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 Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
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 ARTA ATEC)	AF ATEC Spine Costs	Developer
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**						

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous
Variance	995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.50)	-	1,261,001.68
DRAW 60	149,192,822.64	16,977,682.34	41,407,310.97	13,646,396.16	3,488,453.37	-	5,768,635.41

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		12,019,083.38		301,546,095.59	5,850,049.89	3,132,337.85	2,413,857.30	536,208.13	81,609.51	-	5,020.70	148,197,625.96	18,229,682.07	42,312,424.10	13,646,396.16	3,585,538.87	-	4,507,633.73	242,498,384.27	59,047,711.32	
Design																									
Terra Forma Solutions	**Program Management**	1	N/A	**Monthly Management (T&M)**		-		1,005,605.00	-	-	-	-	-	-	-	634,213.92	7,441.47	334,202.62	116.46	26,411.75	-	3,218.78	1,005,605.00	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		-	30902.140.00.00.14	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		-	30902.141.00.00.14	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		-	30902.142.00.00.14	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-	100%
Terra Forma Solutions	Design Program Manager			Broadband		-	30902.150.00.00.14	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-	100%
Terra Forma Solutions	Design Program Manager			Demolition		-	30902.200.00.00.14	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		-	30902.203.00.00.14	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		-	30902.205.00.00.14	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street)		-	30902.206.00.00.14	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main Street) 35% ARTA		-	30903.206.00.00.14	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		-	30903.210.00.00.14	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.5)		-	30903.211.00.00.14	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		-	30903.212.00.00.14	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		-	30903.213.00.00.14	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		-	30903.214.00.00.14	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy)		-	30902.220.00.00.14	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42nd)		-	30902.221.00.00.14	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkwy-42nd)		-	30902.230.00.00.14	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48th)		-	30902.231.00.00.14	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-	100%
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		-	30902.232.00.00.14	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T CAB 58%		-	30902.241.00.00.14	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T ARTA 42%		-	30903.241.00.00.14	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 N. Side)		-	30903.246.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470 S. Side)		-	30903.247.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main St)		-	30902.270.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-TAH Pkwy/Denali)		-	30902.271.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellaneous Coordination		-	30902.101.00.00.14	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		-	30903.290.00.00.14	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		-	30903.291.00.00.14	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		-	30903.292.00.00.14	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		-	30903.293.00.00.14	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St)		-	30902.320.00.00.14	116.46	-							0.00	-	-	-	-	-	-	0.00	116.46	0%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St) 35%		-	30903.320.00.00.14	62.71			-	-				-	-	62.71	116.46	-	-	-	179.17	(116.46)	286%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd)		-	30902.321.00.00.14	116.46	-							116.46	-	-	-	-	-	-	116.46	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Denali Blvd) 35% ARTA		-	30903.321.00.00.14	62.71			-					-	-	62.71	-	-	-	-	62.71	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest)		-	30902.322.00.00.14	232.92	-							232.92	-	-	-	-	-	-	232.92	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-Harvest) 35% ARTA		-	30903.322.00.00.14	125.42			-					-	-	125.42	-	-	-	-	125.42	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton)		-	30902.323.00.00.14	698.76	-							698.76	-	-	-	-	-	-	698.76	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powhaton) 35% ARTA		-	30903.323.00.00.14	376.26			-					-	-	376.26	-	-	-	-	376.26	-	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		-	30904.400.00.00.14	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-	100%
Terra Forma Solutions	Design Program Manager			School 1		-	30902.501.00.00.14	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	355.35	-							355.35	-	-	-	-	-	-	355.35	-	100%
Terra Forma Solutions	Design Program Manager			Park 01		-	30902.531.00.00.14	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-	100%
Terra Forma Solutions	Design Program Manager			Filing 01		-	30902.901.00.00.14	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-	100%
Terra Forma Solutions	Design Program Manager			Filing 02		-	30900.901.00.00.14	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-	100%
Summit Strategies	**Project Assistance**	1	N/A	**Monthly Management (T&M)**		-		1,759,648.88	-	-	-	-	-	-	-	1,108,907.96	1,324.22	634,988.29	-	13,855.63	-	572.78	1,759,648.88	-	100%
Summit Strategies	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-	100%
Summit Strategies	Design Program Manager			26th Avenue		-	30902.208.00.00.14	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	-	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		-	30903.208.00.00.14	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-	100%
Summit Strategies	Design Program Manager			E470		-	30903.210.00.00.14	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-	100%
Summit Strategies	Design Program Manager			Main Street		-	30902.220.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			Denali Boulevard		-	30902.230.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		-	30902.241.00.00.14	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		-	30903.241.00.00.14	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Denali Blvd)		-	30902.250.00.00.14	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-School)		-	30902.251.00.00.14	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Reserve Collc)		-	30902.252.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pkwy-42nd)		-	30902.260.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAB 58%		-	30902.241.00.00.14	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ARTA 42%		-	30903.241.00.00.14	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-	100%
Summit Strategies	Design Program Manager			I-70		-	30903.290.00.00.14	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		-	30904.300.00.00.14	680.75					-			-	-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470)		-	30903.246.00.00.14	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to Monaghan)		-	30904.248.00.00.14	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-Powhaton)		-	30902.249.00.00.14	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			School 1		-	30902.501.00.00.14	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-	100%
Summit Strategies	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-	100%
Summit Strategies	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	379.75	-							379.75	-	-	-	-	-	-	379.75	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30902.901.00.00.14	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30900.901.00.00.14	572.78							-	-	-	-	-	-	-	572.78	572.78	-	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		-	30902.101.00.00.14	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-	100%
Summit Strategies	Furniture			Reimbursement		-	30902.101.12.50.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Project Executive		-	30902.101.60.00.14	-	-							-	-	-	-	-	-	-	-	-	0%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Verification		-	30902.101.60.00.14	-		-						-	-	-	-	-	-	-	-	-	0%
Summit Strategies	**Project Assistance**	1	N/A	**Monthly Management (T&M)**	1371	108,710.78		2,236,469.40	58,449.89	36,910.62	8,760.33	4,589.93	0.01	-	-	1,146,619.68	618,335.27	309,253.15	32,319.13	21,231.39	-	-	2,236,469.40	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive Management		15,525.00	30902.101.60.00.14	288,150.00	15,525.00							272,625.00	-	-	-	-	-	-	288,150.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specific)		(39,222.31)	30902.101.60.00.14	68,786.42	(39,222.31)							108,008.73	-	-	-	-	-	-	68,786.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		5,926.32	30902.102.60.00.14	106,489.12	5,926.32							100,562.80	-	-	-	-	-	-	106,489.12	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		3,777.82	30902.103.60.00.14	22,980.08	3,777.82							19,202.26	-	-	-	-	-	-	22,980.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verification of Costs		477.31	30902.104.60.00.14	5,904.38	477.31							5,427.07	-	-	-	-	-	-	5,904.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		-	30902.140.60.00.14	333.05	-							333.05	-	-	-	-	-	-	333.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		80.54	30902.142.60.00.14	1,045.84	80.54							965.30	-	-	-	-	-	-	1,045.84	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		-	30902.143.60.00.14	406.42	-							406.42	-	-	-	-	-	-	406.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		0.81	30902.144.60.00.14	815.62	0.81							814.81	-	-	-	-	-	-	815.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		-	30902.145.60.00.14	213.79	-							213.79	-	-	-	-	-	-	213.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		0.12	30902.146.60.00.14	145.08	0.12							144.96	-	-	-	-	-	-	145.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art		38.33	30902.152.60.00.14	7,487.31	38.33							7,448.98	-	-	-	-	-	-	7,487.31	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		-	30902.155.60.00.14	71.78	-							71.78	-	-	-	-	-	-	71.78	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		1,010.71	30902.200.60.00.14	21,449.10	1,010.71							20,438.39	-	-	-	-	-	-	21,449.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)		-	30902.203.60.00.14	(1,314.30)	-							(1,314.30)	-	-	-	-	-	-	(1,314.30)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		16,095.15	30902.204.60.00.14	47,823.11	16,095.15							31,727.96	-	-	-	-	-	-	47,823.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		-	30902.205.60.00.14	60.94	-							60.94	-	-	-	-	-	-	60.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		298.69	30902.206.60.00.14	13,279.15	298.69							12,980.46	-	-	-	-	-	-	13,279.15	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-Harvest)		298.69	30902.207.60.00.14	2,478.05	298.69							2,179.36	-	-	-	-	-	-	2,478.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhaton)		298.69	30902.208.60.00.14	2,478.05	298.69							2,179.36	-	-	-	-	-	-	2,478.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powhaton)		564.14	30902.209.60.00.14	2,982.95	564.14							2,418.81	-	-	-	-	-	-	2,982.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		260.13	30903.210.60.00.14	45,396.82			260.13					-	-	45,136.69	-	-	-	-	45,396.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.5)		353.33	30903.211.60.00.14	25,804.18			353.33					-	-	25,450.85	-	-	-	-	25,804.18	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		203.20	30903.212.60.00.14	3,977.55			203.20					-	-	3,774.35	-	-	-	-	3,977.55	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		40.83	30903.213.60.00.14	21,941.50			40.83					-	-	21,900.67	-	-	-	-	21,941.50	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		6,791.04	30903.214.60.00.14	87,873.37			6,791.04					-	-	81,082.33	-	-	-	-	87,873.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center Round-a-Bout Monument		98.44	30902.215.60.00.14	5,056.63	98.44							4,958.19	-	-	-	-	-	-	5,056.63	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (26th Ave -TAH Pkwy)		535.07	30902.220.60.00.14	78,843.06	535.07							78,307.99	-	-	-	-	-	-	78,843.06	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Ave)		2.38	30902.221.60.00.14	2,454.80	2.38							2,452.42	-	-	-	-	-	-	2,454.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (42nd Ave-46th Ave)		10.82	30902.222.60.00.14	2,996.36	10.82							2,985.54	-	-	-	-	-	-	2,996.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd Ave)		0.19	30902.230.60.00.14	12,796.27	0.19							12,796.08	-	-	-	-	-	-	12,796.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th Ave)		15.40	30902.231.60.00.14	4,865.52	15.40							4,850.12	-	-	-	-	-	-	4,865.52	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Place (Main St to Denali Blvd)		0.84	30902.232.60.00.14	374.80	0.84							373.96	-	-	-	-	-	-	374.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 58%		1,969.59	30902.241.60.00.14	72,177.02	1,969.59							70,207.43	-	-	-	-	-	-	72,177.02	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blvd) 42%		1,426.25	30903.241.60.00.14	52,266.12			-	1,426.25				-	-	39,700.48	11,139.39	-	-	-	52,266.12	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		(437.90)	30902.244.60.00.14	14,126.04	(437.90)							14,563.94	-	-	-	-	-	-	14,126.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		(317.10)	30903.244.60.00.14	10,193.42			-	(317.10)				-	-	9,569.16	941.36	-	-	-	10,193.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) North		194.01	30903.246.60.00.14	59,898.09			194.01					-	-	59,704.08	-	-	-	-	59,898.09	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E470) South		194.00	30903.247.60.00.14	1,168.83			194.00					-	-	974.83	-	-	-	-	1,168.83	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (Powhaton Rd to Monaghan Rd)		0.01	30904.248.60.00.14	19,447.76					0.01			-	-	-	-	19,447.75	-	-	19,447.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy to Powhaton Rd)		32.60	30902.249.60.00.14	23,418.32	32.60							23,385.72	-	-	-	-	-	-	23,418.32	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Main St-Denali Blvd)		2,398.38	30902.250.60.00.14	29,542.07	2,398.38							27,143.69	-	-	-	-	-	-	29,542.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Denali Blvd-School)		0.37	30902.251.60.00.14	337.29	0.37							336.92	-	-	-	-	-	-	337.29	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (School-Reserve Blvd)		-	30902.252.60.00.14	14.47	-							14.47	-	-	-	-	-	-	14.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave - TAH Pkwy)		0.23	30902.260.60.00.14	6,557.97	0.23							6,557.74	-	-	-	-	-	-	6,557.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave-TAH Pkwy)		-	30902.261.60.00.14	194.87	-							194.87	-	-	-	-	-	-	194.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Pond Improvements		-	30902.289.60.00.14	396.65	-							396.65	-	-	-	-	-	-	396.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 1)		194.36	30903.290.60.00.14	6,579.03			194.36					-	-	6,384.67	-	-	-	-	6,579.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 2)		32.23	30903.291.60.00.14	4,575.27			32.23					-	-	4,543.04	-	-	-	-	4,575.27	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 3)		431.44	30903.292.60.00.14	5,625.95			431.44					-	-	5,194.51	-	-	-	-	5,625.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 4)		32.23	30903.293.60.00.14	453.16			32.23					-	-	420.93	-	-	-	-	453.16	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 5)		33.53	30903.294.60.00.14	2,715.07			33.53					-	-	2,681.54	-	-	-	-	2,715.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (I-70-26th)		884.82	30903.300.60.00.14	5,607.00			-	884.82				-	-	1,752.92	2,969.26	-	-	-	5,607.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (26th-38th)		1,331.24	30902.301.60.00.14	19,585.30	1,331.24							18,254.06	-	-	-	-	-	-	19,585.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (38th-48th)		-	30902.302.60.00.14	54.22	-							54.22	-	-	-	-	-	-	54.22	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (E470-Main St)		-	30902.320.60.00.14	-	-							(0.00)	-	-	-	-	-	-	(0.00)	0.00	0%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Avenue (E470-Main St)		1,293.33	30903.320.60.00.14	15,744.88			-	1,293.33				-	-	982.08	13,469.47	-	-	-	15,744.88	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Main St-26th)		10,736.23	30902.330.60.00.14	70,517.36	10,736.23							59,781.13	-	-	-	-	-	-	70,517.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Hogan St-26th)		-	30902.331.60.00.14	17,117.94	-							17,117.94	-	-	-	-	-	-	17,117.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Tributary W Drainage		23,020.40	30902.332.60.00.14	44,336.69	23,020.40							21,316.29	-	-	-	-	-	-	44,336.69	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village Ave/TAH Pkwy)		7,446.70	30902.334.60.00.14	57,501.80	7,446.70							50,055.10	-	-	-	-	-	-	57,501.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-School)		554.73	30902.340.60.00.14	31,275.47	554.73							30,720.74	-	-	-	-	-	-	31,275.47	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Avenue		14.67	30902.343.60.00.14	5,245.39	14.67							5,230.72	-	-	-	-	-	-	5,245.39	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Highlands Creek (TAH Pkwy-East Creek)		8.97	30902.345.60.00.14	412.87	8.97							403.90	-	-	-	-	-	-	412.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave-Park View)		10.03	30902.347.60.00.14	643.90	10.03							633.87	-	-	-	-	-	-	643.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			36" Waterline		0.01	30902.348.60.00.14	(837.55)	0.01							(837.56)	-	-	-	-	-	-	(837.55)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Little River (Reserve to 48th)		0.55	30902.349.60.00.14	300.36	0.55							299.81	-	-	-	-	-	-	300.36	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		4,504.61	30902.350.60.00.14	64,696.37	4,504.61							60,191.76	-	-	-	-	-	-	64,696.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overlot Phase II		-	30902.351.60.00.14	9.57	-							9.57	-	-	-	-	-	-	9.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		0.04	30902.400.60.00.14	40.33	0.04							40.29	-	-	-	-	-	-	40.33	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneous		-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			School 01		-	30902.501.60.00.14	1,292.53	-							1,292.53	-	-	-	-	-	-	1,292.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Recreation Center 01 (CSP 1) Pool		-	30902.511.60.00.14	16.45	-							16.45	-	-	-	-	-	-	16.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 01		362.38	30902.531.60.00.14	21,094.83	362.38							20,732.45	-	-	-	-	-	-	21,094.83	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 02		0.01	30902.532.60.00.14	84.81	0.01							84.80	-	-	-	-	-	-	84.81	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 03		436.40	30902.533.60.00.14	5,281.99	436.40							4,845.59	-	-	-	-	-	-	5,281.99	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 05		-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park		-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA61		-	30902.546.60.00.14	1,401.63	-							1,401.63	-	-	-	-	-	-	1,401.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA23		-	30902.547.60.00.14	7,242.04	-							7,242.04	-	-	-	-	-	-	7,242.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		216.42	30902.548.60.00.14	8,956.38	216.42							8,739.96	-	-	-	-	-	-	8,956.38	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		9.48	30902.569.60.00.14	153.17	9.48							143.69	-	-	-	-	-	-	153.17	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		0.60	30902.571.60.00.14	398.73	0.60							398.13	-	-	-	-	-	-	398.73	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monaghan Road		1,302.63	30903.602.60.00.14	5,102.28			-	1,302.63				-	-	-	3,799.65	-	-	-	5,102.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			General In-Tract Costs		93.46	30902.900.60.00.14	3,775.54		93.46						-	3,682.08	-	-	-	-	-	3,775.54	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 01 - RAH		288.09	30902.901.60.00.14	13,629.08		288.09						-	13,340.99	-	-	-	-	-	13,629.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 02 - RAH		2,633.59	30902.902.60.00.14	11,728.95		2,633.59						-	9,095.36	-	-	-	-	-	11,728.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 03		-	30902.903.60.00.14	557.57		-						-	557.57	-	-	-	-	-	557.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		80.06	30902.904.60.00.14	4,709.94		80.06						-	4,629.88	-	-	-	-	-	4,709.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		63.15	30902.905.60.00.14	11,286.90		63.15						-	11,223.75	-	-	-	-	-	11,286.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 07		2,237.70	30902.907.60.00.14	34,333.85		2,237.70						-	32,096.15	-	-	-	-	-	34,333.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 08		2,047.23	30902.908.60.00.14	8,320.42		2,047.23						-	6,273.19	-	-	-	-	-	8,320.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 09		-	30902.909.60.00.14	2,462.47		-						-	2,462.47	-	-	-	-	-	2,462.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 10		8,641.00	30902.910.60.00.14	38,085.57		8,641.00						-	29,444.57	-	-	-	-	-	38,085.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 11		1,006.69	30902.911.60.00.14	13,600.81		1,006.69						-	12,594.12	-	-	-	-	-	13,600.81	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 13		-	30902.913.60.00.14	4,711.28		-						-	4,711.28	-	-	-	-	-	4,711.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 15		11.53	30902.915.60.00.14	1,755.25		11.53						-	1,743.72	-	-	-	-	-	1,755.25	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 16		47.74	30902.916.60.00.14	6,473.37		47.74						-	6,425.63	-	-	-	-	-	6,473.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 17		12.67	30902.917.60.00.14	1,561.11		12.67						-	1,548.44	-	-	-	-	-	1,561.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 18		3,718.15	30902.918.60.00.14	7,153.02		3,718.15						-	3,434.87	-	-	-	-	-	7,153.02	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 19		154.48	30902.919.60.00.14	33,809.16		154.48						-	33,654.68	-	-	-	-	-	33,809.16	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 20		-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 21		9,382.89	30902.921.60.00.14	20,161.87		9,382.89						-	10,778.98	-	-	-	-	-	20,161.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 22		(811.60)	30902.922.60.00.14	1,631.51		(811.60)						-	2,443.11	-	-	-	-	-	1,631.51	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 23		(389.57)	30902.923.60.00.14	783.12		(389.57)						-	1,172.69	-	-	-	-	-	783.12	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 24		(551.89)	30902.924.60.00.14	1,109.41		(551.89)						-	1,661.30	-	-	-	-	-	1,109.41	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 25		(616.82)	30902.925.60.00.14	1,239.95		(616.82)						-	1,856.77	-	-	-	-	-	1,239.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 26		(259.71)	30902.926.60.00.14	522.09		(259.71)						-	781.80	-	-	-	-	-	522.09	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 27		(616.82)	30902.927.60.00.14	1,239.95		(616.82)						-	1,856.77	-	-	-	-	-	1,239.95	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 29		339.31	30902.929.60.00.14	533.65		339.31						-	194.34	-	-	-	-	-	533.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 30		780.42	30902.930.60.00.14	1,228.00		780.42						-	447.58	-	-	-	-	-	1,228.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 31		576.83	30902.931.60.00.14	906.60		576.83						-	329.77	-	-	-	-	-	906.60	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 32		508.97	30902.932.60.00.14	799.47		508.97						-	290.50	-	-	-	-	-	799.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 33		712.56	30902.933.60.00.14	1,120.87		712.56						-	408.31	-	-	-	-	-	1,120.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 34		625.98	30902.934.60.00.14	1,856.67		625.98						-	1,230.69	-	-	-	-	-	1,856.67	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 35		37.32	30902.935.60.00.14	670.91		37.32						-	633.59	-	-	-	-	-	670.91	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 36		16.69	30902.936.60.00.14	300.13		16.69						-	283.44	-	-	-	-	-	300.13	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 37		23.57	30902.937.60.00.14	423.73		23.57						-	400.16	-	-	-	-	-	423.73	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 38		20.62	30902.938.60.00.14	370.75		20.62						-	350.13	-	-	-	-	-	370.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		-	30902.102.60.00.14	1,133.60	-							1,133.60	-	-	-	-	-	-	1,133.60	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Improvements Verification of Cost		6,096.33	30902.101.60.00.14	421,972.26		6,096.33						-	415,875.93	-	-	-	-	-	421,972.26	-	100%
AECOM	**Monument Design**					-		2,559,564.00	-	-	-	-	-	-	-	2,105,156.74	-	96,205.95	60,142.00	-	-	-	2,261,504.69	298,059.31	88%
AECOM	Design Program Manager		1	Master Consultant Agreement		-	30902.101.00.00.14	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Design Program Manager		2	As Needed Support Services		-	30902.101.00.00.14	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77	92%
AECOM	Design Program Manager		3	Program Management Support Services - Phase 1 - Directo C		-	30902.101.00.00.14	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95	99%
AECOM	Design Program Manager		4	PM- Lite		-	30902.101.00.00.14	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20	70%
AECOM	Design Program Manager		5	Development of Stormwater Man		-	30902.101.00.00.14	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Design Program Manager		6+CO1	Sitewide Grading Analysis		-	30902.101.00.00.14	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Design Program Manager		7	Schedule/COA Schedule/Trackin		-	30902.101.00.00.14	25,000.00	-							24,988.75	-	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Design Program Manager		8	Forensic Analysis		-	30902.101.00.00.14	55,000.00	-							54,932.00	-	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Planning		9	26th Ave Concept Design Scope		-	30903.206.00.00.40	79,900.00			-					-	-	79,832.25	-	-	-	-	79,832.25	67.75	100%
AECOM	Design Program Manager		10	Construction Access and Haul Ro		-	30902.101.00.00.14	41,000.00	-							5,242.50	-	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Design Program Manager		11	Cost Estimating - Trib T Phase 1		-	30902.241.00.00.14	22,968.00	-							22,611.30	-	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Design Program Manager		11	Cost Estimating - Trib T Phase 1		-	30903.241.00.00.14	16,632.00			-					-	-	16,373.70	-	-	-	-	16,373.70	258.30	98%
AECOM	Design Program Manager		12 + CO 1	CMAR Procurement Support		-	30902.110.00.00.14	37,500.00	-							37,481.00	-	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Design Program Manager		13	Powhaton Road Concept Design		-	30903.300.00.00.14	60,213.00			-	-				-	-	-	60,142.00	-	-	-	60,142.00	71.00	100%
AECOM	Design Program Manager		14 + CO 1	TO 14+CO 1 Interim CM Services		-	30902.101.00.00.14	187,000.00	-							186,957.36	-	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Design Program Manager		16	Review of Public Improvements		-	30902.101.00.00.14	40,000.00	-							22,942.75	-	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Design Program Manager		18	Interim Program MGMT Oversigh		-	30902.101.00.00.14	185,000.00	-							185,004.50	-	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Design Program Manager		22	SWPM South of Trib T		-	30902.101.00.00.14	150,893.50	-							150,893.50	-	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					-		914,181.04	-	-	-	-	-	-	-	803,711.10	74,957.00	837.00	-	-	-	-	879,505.10	34,675.94	96%
AECOM - AACMD	Civil Engineering		01	Geo Investigation Over Excavation (Old TO 27)		-	30902.101.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - AACMD	Civil Engineering		02	Construction Support		-	30902.101.00.00.30	19,196.50	-							19,196.50	-	-	-	-	-	-	19,196.50	-	100%
AECOM - AACMD	Design Program Manager		03 + CO1/2	SWPM Plan x Overlot Grad S of Trib T		-	30902.101.00.00.14	258,288.25	-							258,288.25	-	-	-	-	-	-	258,288.25	-	100%
AECOM - AACMD	Construction Administration		04	Tributary T CO & CMAR Review		-	30902.104.00.00.90	82,543.84	-							82,543.84	-	-	-	-	-	-	82,543.84	-	100%
AECOM - AACMD	Design Program Manager		05	TAH Pkwy/Tributary T CO & CMAR Review		-	30902.101.00.00.14	110,241.45	-							110,241.45	-	-	-	-	-	-	110,241.45	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Walls and Fencing		-	30902.103.00.00.90	6,976.00	-							6,976.00	-	-	-	-	-	-	6,976.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	E470 Interchange (Phase 4)		-	30903.214.00.00.90	837.00			-					-	-	837.00	-	-	-	-	837.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Center Round-a-Bout Monument		-	30902.215.00.00.90	7,745.00	-							7,745.00	-	-	-	-	-	-	7,745.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	West Village Ave (Main St-26th)		-	30902.330.00.00.90	27,310.02	-							27,310.02	-	-	-	-	-	-	27,310.02	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Tributary W Drainage		-	30902.332.00.00.90	11,324.50	-							11,324.50	-	-	-	-	-	-	11,324.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Hogan St Park (West Village Ave/TAH Pkwy)		-	30902.334.00.00.90	16,863.00	-							16,863.00	-	-	-	-	-	-	16,863.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Fultondale Street (42nd-School)		-	30902.340.00.00.90	5,312.00	-							5,312.00	-	-	-	-	-	-	5,312.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 02 - RAH		-	30902.902.00.00.90	20,516.00		-						-	20,516.00	-	-	-	-	-	20,516.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 08		-	30902.908.00.00.90	19,079.00		-						-	19,079.00	-	-	-	-	-	19,079.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 10		-	30902.910.00.00.90	21,157.00		-						-	21,157.00	-	-	-	-	-	21,157.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 11		-	30902.911.00.00.90	14,205.00		-						-	14,205.00	-	-	-	-	-	14,205.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	TAH Pkwy/Tributary T CO & CMAR Review		-	30902.101.00.00.30	292,586.48	-							257,910.54	-	-	-	-	-	-	257,910.54	34,675.94	88%
AECOM - ARTA	**Program Management**					578,187.69		17,718,266.05	(7,001.47)	-	207,347.17	377,841.99	-	-	-	35,390.51	-	4,203,748.45	4,134,166.88	-	-	-	8,951,493.53	8,766,772.52	51%
AECOM - ARTA	Civil Engineering		01+CO1	ECCV Waterline Bypass Design	2000766040	3,032.75	30903.241.00.00.30	185,050.00			-	3,032.75				-	-	134,688.00	34,353.00	-	-	-	172,073.75	12,976.25	93%
AECOM - ARTA	Civil Engineering		02	As Needed Support Services		-	30903.100.00.00.30	50,000.00			-					-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Civil Engineering		03	26th Ave Concept Design Scope		-	30903.206.00.00.30	267,954.00			-					-	-	257,630.25	-	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Civil Engineering		04	Powhaton Road Concept Design		-	30903.301.00.00.30	261,350.00			-					-	-	261,322.50	-	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ART.		-	30903.300.00.00.30	68,111.16			-					-	-	68,111.16	-	-	-	-	68,111.16	-	100%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ART.	2000766058	4,211.00	30903.301.00.00.30	129,479.67			-	4,211.00				-	-	59,804.30	53,095.87	-	-	-	117,111.17	12,368.50	90%
AECOM - ARTA	Civil Engineering		05 + CO1/2	Traffic Impact Study - 100% ARTA		-	30903.303.00.00.30	68,111.17			-					-	-	14,749.17	53,362.00	-	-	-	68,111.17	-	100%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.290.00.00.10	48,000.00			1,879.80					-	-	32,682.10	-	-	-	-	34,561.90	13,438.10	72%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.291.00.00.10	48,000.00			1,879.80					-	-	32,682.10	-	-	-	-	34,561.90	13,438.10	72%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.292.00.00.10	48,000.00			1,879.80					-	-	32,682.11	-	-	-	-	34,561.91	13,438.09	72%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.293.00.00.10	48,000.00			1,879.80					-	-	32,682.10	-	-	-	-	34,561.90	13,438.10	72%
AECOM - ARTA	Design Program Manager		06	I70 & Aerotropolis Pkwy Intergan	2000766061	1,879.80	30903.294.00.00.10	48,000.00			1,879.80					-	-	32,682.10	-	-	-	-	34,561.90	13,438.10	72%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.210.00.00.10	46,800.00			2,018.20					-	-	41,575.43	-	-	-	-	43,593.63	3,206.37	93%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.211.00.00.10	46,800.00			2,018.20					-	-	41,575.43	-	-	-	-	43,593.63	3,206.37	93%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.212.00.00.10	46,800.00			2,018.20					-	-	41,575.44	-	-	-	-	43,593.64	3,206.36	93%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.213.00.00.10	46,800.00			2,018.20					-	-	41,575.42	-	-	-	-	43,593.62	3,206.38	93%
AECOM - ARTA	Design Program Manager		07 + CO1	E470/38th Ave Interchange - 100	2000766065	2,018.20	30903.214.00.00.10	46,800.00			2,018.20					-	-	41,575.43	-	-	-	-	43,593.63	3,206.37	93%
AECOM - ARTA	Design Program Manager		08	38th Ave Himalaya to E470 Interc		-	30903.246.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Design Program Manager		08	38th Ave Himalaya to E470 Interc		-	30903.247.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Civil Engineering		09	ARTA TAH Parkway 2nd Phase 1	2000767450	130,229.01	30903.244.00.00.30	3,408,002.00			-	130,229.01				-	-	1,496,233.94	169,278.00	-	-	-	1,795,740.95	1,612,261.05	53%
AECOM - ARTA	Civil Engineering		10	26th Ave from E-470 to Aerotropo	2000767560	29,282.38	30903.206.00.00.30	617,950.50			29,282.38					-	-	386,815.22	-	-	-	-	416,097.60	201,852.90	67%
AECOM - ARTA	Civil Engineering		10	26th Ave from E-470 to Aerotropo	2000767560	29,282.38	30903.207.00.00.30	617,950.50			29,282.38					-	-	386,815.22	-	-	-	-	416,097.60	201,852.90	67%
AECOM - ARTA	Civil Engineering		10	26th Ave from E-470 to Aerotropo	2000767560	29,282.38	30903.208.00.00.30	617,950.50			29,282.38					-	-	386,815.22	-	-	-	-	416,097.60	201,852.90	67%
AECOM - ARTA	Civil Engineering		10	26th Ave from E-470 to Aerotropo	2000767560	29,282.39	30903.209.00.00.30	617,950.50			29,282.39					-	-	386,815.22	-	-	-	-	416,097.61	201,852.89	67%
AECOM - ARTA	Civil Engineering		11	Aerotropolis Pkwy from 26th Ave	2000767220	93,788.25	30903.301.00.00.30	3,117,539.00			-	93,788.25				-	-	(321,126.80)	1,700,912.56	-	-	-	1,473,574.01	1,643,964.99	47%
AECOM - CAB	Civil Engineering		12	48th Ave from E-470 to Aerotropo		-	30902.320.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - ARTA	Civil Engineering		12	48th Ave from E-470 to Aerotropo	2000767288	76,673.51	30903.320.00.00.30	2,874,787.00			-	76,673.51				-	-	-	1,333,411.35	-	-	-	1,410,084.86	1,464,702.14	49%
AECOM - ARTA	Civil Engineering		13	Waterline Tunnel Design		-	30903.212.00.00.30	56,943.00			-					-	-	55,519.75	-	-	-	-	55,519.75	1,423.25	98%
AECOM - ARTA	Civil Engineering		15	32nd - 26th Picadilly to E-470	2000766506	70,727.64	30903.209.00.00.30	1,178,794.05			70,727.64					-	-	95,894.20	-	-	-	-	166,621.84	1,012,172.21	14%
AECOM - ARTA	Construction Administration		18	Prairies Waterline Obsevation		-	30903.212.00.00.90	135,483.00			-					-	-	110,130.94	-	-	-	-	110,130.94	25,352.06	81%
AECOM - CAB	Construction Administration		19	ECCV 48 Inch Waterline Relocati	2000766828	2,545.04	30902.241.00.00.90	23,200.00	2,545.04							17,636.05	-	-	-	-	-	-	20,181.09	3,018.91	87%
AECOM - ARTA	Construction Administration		19	ECCV 48 Inch Waterline Relocati	2000766828	1,842.96	30903.241.00.00.90	16,800.00			-	1,842.96				-	-	(4,250.40)	17,021.33	-	-	-	14,613.89	2,186.11	87%
AECOM - ARTA	Design Program Manager		20	Aerotropolis Pkwy I-70 to 26th `Pl	2000766796	13,183.50	30903.300.00.00.10	170,000.00			-	13,183.50				-	-	2,339.50	98,769.00	-	-	-	114,292.00	55,708.00	67%
AECOM - ARTA	Design Program Manager		21	Monaghan Rd	2000767443	34,258.50	30903.602.00.00.10	2,283,900.00			-	34,258.50				-	-	-	650,911.50	-	-	-	685,170.00	1,598,730.00	30%
AECOM - ARTA	Design Program Manager		22	32nd to 26th Ave Picadilly to 470	2000766799	1,974.00	30903.209.00.00.10	127,335.00			-	1,974.00				-	-	2,081.00	3,697.00	-	-	-	7,752.00	119,583.00	6%
AECOM - ARTA	Design Program Manager		23	Monaghan 26th to 48th Program	2000766803	1,506.00	30903.602.00.00.10	246,625.00			-	1,506.00				-	-	-	5,538.00	-	-	-	7,044.00	239,581.00	3%
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch Waterline		-	30902.241.33.14.00	8,700.00	-							8,207.95	-	-	-	-	-	-	8,207.95	492.05	94%
AECOM - ARTA	Design Program Manager		24	ARTA - ECCV 48 Inch Waterline		-	30903.241.33.14.00	6,300.00			-	-				-	-	-	5,943.68	-	-	-	5,943.68	356.32	94%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit	To correct TO	(9,546.51)	30902.241.00.00.10	-	(9,546.51)							9,546.51	-	-	-	-	-	-	-	-	0%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit	2000767433/To correct TO	25,016.10	30903.241.00.00.10	40,000.00			-	25,016.10				-	-	4,250.40	7,873.59	-	-	-	37,140.09	2,859.91	93%
AECOM - ARTA	Design Program Manager		25	ARTA 2022 Job Code Audit	To correct TO	(7,873.59)	30903.241.00.00.10	-				(7,873.59)				-	-	-	-	-	-	-	(7,873.59)	7,873.59	0%
AECOM - ATEC	**Program Management**					81,609.50		902,884.00	-	-	-	-	81,609.50	-	-	-	-	-	-	297,469.60	-	-	379,079.10	523,804.90	42%
AECOM - ATEC	Civil Engineering		01+CO1/2/3	Crestor Well From TO 26 Old Co	2000766050	25,077.50	30904.101.00.00.30	88,450.00					25,077.50			-	-	-	-	54,228.72	-	-	79,306.22	9,143.78	90%
AECOM - ATEC	Civil Engineering		02	Program Management Support Services		-	30904.101.00.00.30	50,000.00					-			-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Civil Engineering		03	Utility Modeling		-	30904.101.00.00.30	238,092.00					-			-	-	-	-	7,318.50	-	-	7,318.50	230,773.50	3%
AECOM - ATEC	Civil Engineering		04	Mass Overlot Grading & SWMP F	2000766431	19,656.00	30904.102.00.00.30	348,388.00					19,656.00			-	-	-	-	186,841.21	-	-	206,497.21	141,890.79	59%
AECOM - ATEC	Civil Engineering		05	Residential Planning		-	30904.XXX.00.00.30	34,040.00					-			-	-	-	-	34,025.17	-	-	34,025.17	14.83	100%
AECOM - ATEC	Civil Engineering		06	High School Layouts		-	30904.505.00.00.30	15,176.00					-			-	-	-	-	15,056.00	-	-	15,056.00	120.00	99%
AECOM - ATEC	Civil Engineering		08	Master Drainage Report	2000766868	36,876.00	30904.XXX.00.00.30	128,738.00					36,876.00			-	-	-	-	-	-	-	36,876.00	91,862.00	29%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.50)	-	1,261,001.68	Variance
	149,192,822.64	16,977,682.34	41,407,310.97	13,646,396.16	3,486,453.37	-	5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
Matrix Design Group	**Project Manager**					**61,998.29**		**5,827,839.60**	**61,998.29**	**-**	**-**	**-**	**-**	**-**	**-**	**2,024,139.81**	**1,651,483.90**	**-**	**-**	**-**	**-**	**47,943.60**	**3,785,565.60**	**2,042,274.00**	**65%**
Matrix Design Group	Design Program Manager			Design Program Manager	40051	61,998.29	30902.101.00.00.14	607,549.60	61,998.29							545,551.31	-	-	-	-	-	-	607,549.60	-	100%
Matrix Design Group	Civil Engineering		MSA	Design Program Manager		-	30902.100.00.00.30	806,000.00	-							549,906.00	-	-	-	-	-	-	549,906.00	256,094.00	68%
Matrix Design Group	Civil Engineering			TAH Filing 7 - Prof. Serv. Tru Oct 2022		-	30902.907.00.00.30	321,500.00		-						-	262,583.75	-	-	-	-	-	262,583.75	58,916.25	82%
Matrix Design Group	Planning		TO 01	MF Site Planning		-	30902.100.00.00.40	18,500.00	-							18,500.00	-	-	-	-	-	-	18,500.00	-	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		-	30902.900.00.00.40	86,571.40		-						-	86,566.40	-	-	-	-	-	86,566.40	5.00	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking Spreadsheet		-	30900.900.00.00.40	47,943.60							-	-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Civil Engineering		TO 05	32nd Ave - Civil CD's & Site Planning Support		-	30902.343.00.00.30	144,000.00	-							157,841.50	-	-	-	-	-	-	157,841.50	(13,841.50)	110%
Matrix Design Group	Civil Engineering		TO 03	F18 Park Engineering		-	30902.533.00.00.30	95,000.00	-							101,677.50	-	-	-	-	-	-	101,677.50	(6,677.50)	107%
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Main St)		-	30902.330.00.00.30	144,900.00	-							144,596.00	-	-	-	-	-	-	144,596.00	304.00	100%
Matrix Design Group	Civil Engineering		TO 12	Conceptual Landscape plan for E-470 Frontage		-	30902.571.00.00.30	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
Matrix Design Group	Civil Engineering			Conceptual Landscape plan for E-470 Frontage		-	30903.214.00.00.30	-			-					-	-	-	-	-	-	-	-	-	0%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.222.00.00.30	43,862.50	-							36,259.38	-	-	-	-	-	-	36,259.38	7,603.12	83%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.231.00.00.30	43,862.50	-							36,259.38	-	-	-	-	-	-	36,259.38	7,603.12	83%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.340.00.00.30	43,862.50	-							36,259.37	-	-	-	-	-	-	36,259.37	7,603.13	83%
Matrix Design Group	Civil Engineering		TO 7A	TAH North Area A Site Plan - District		-	30902.345.00.00.30	43,862.50	-							36,259.37	-	-	-	-	-	-	36,259.37	7,603.13	83%
Matrix Design Group	Civil Engineering		TO 11	PA 71 Conceptual Yield Study for Taylor Morrison		-	30902.XXX.00.00.30	15,000.00		-						-	3,525.00	-	-	-	-	-	3,525.00	11,475.00	24%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 25%		-	30902.922.00.00.30	175,617.50		-						-	144,338.38	-	-	-	-	-	144,338.38	31,279.12	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 12%		-	30902.923.00.00.30	84,296.40		-						-	69,282.42	-	-	-	-	-	69,282.42	15,013.98	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 17%		-	30902.924.00.00.30	119,419.90		-						-	98,150.10	-	-	-	-	-	98,150.10	21,269.80	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 19%		-	30902.925.00.00.30	133,469.30		-						-	109,697.16	-	-	-	-	-	109,697.16	23,772.14	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 8%		-	30902.926.00.00.30	56,197.60		-						-	46,188.28	-	-	-	-	-	46,188.28	10,009.32	82%
Matrix Design Group	Civil Engineering		TO 07	TAH North Area A Site Plan - Builder - 19%		-	30902.927.00.00.30	133,469.30		-						-	109,697.16	-	-	-	-	-	109,697.16	23,772.14	82%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 10%		-	30902.929.00.00.30	60,471.00		-						-	43,804.94	-	-	-	-	-	43,804.94	16,666.06	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 23%		-	30902.930.00.00.30	139,083.30		-						-	100,751.39	-	-	-	-	-	100,751.39	38,331.91	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 17%		-	30902.931.00.00.30	102,800.70		-						-	74,468.42	-	-	-	-	-	74,468.42	28,332.28	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 15%		-	30902.932.00.00.30	90,706.50		-						-	65,707.42	-	-	-	-	-	65,707.42	24,999.08	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 21%		-	30902.933.00.00.30	126,989.10		-						-	91,990.39	-	-	-	-	-	91,990.39	34,998.71	72%
Matrix Design Group	Civil Engineering		TO 08	TAH Site Plan B - Builder - 14%		-	30902.934.00.00.30	84,659.40		-						-	61,326.94	-	-	-	-	-	61,326.94	23,332.46	72%
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- District		-	30902.347.00.00.30	33,595.00	-							24,728.50	-	-	-	-	-	-	24,728.50	8,866.50	74%
Matrix Design Group	Civil Engineering		TO 08A	TAH North Site Plan B- District		-	30902.349.00.00.30	33,595.00	-							24,728.50	-	-	-	-	-	-	24,728.50	8,866.50	74%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 38%		-	30902.935.00.00.30	253,767.80		-						-	56,815.99	-	-	-	-	-	56,815.99	196,951.81	22%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 17%		-	30902.936.00.00.30	113,527.70		-						-	25,417.68	-	-	-	-	-	25,417.68	88,110.02	22%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 24%		-	30902.937.00.00.30	160,274.40		-						-	35,883.78	-	-	-	-	-	35,883.78	124,390.62	22%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan - Builder - 21%		-	30902.938.00.00.30	140,240.10		-						-	31,398.30	-	-	-	-	-	31,398.30	108,841.80	22%
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan - District		-	30902.347.00.00.30	61,845.00	-							15,609.00	-	-	-	-	-	-	15,609.00	46,236.00	25%
Matrix Design Group	Civil Engineering		TO 09A	TAH North Area C Site Plan - District		-	30902.569.00.00.30	61,845.00	-							15,609.00	-	-	-	-	-	-	15,609.00	46,236.00	25%
Matrix Design Group	Planning		TO 16	MF Site Planning		-	30902.101.00.00.40	48,750.00	-							43,875.00	-	-	-	-	-	-	43,875.00	4,875.00	90%
Matrix Design Group	Planning		TO 17	Aurora Highland Development - Phase 1A North - 50%		-	30902.557.00.00.30	167,600.00	-							98,460.00	-	-	-	-	-	-	98,460.00	69,140.00	59%
Matrix Design Group	Planning		TO 17	Aurora Highland Development - Phase 1A North - 50%		-	30902.558.00.00.30	167,600.00	-							98,460.00	-	-	-	-	-	-	98,460.00	69,140.00	59%
Matrix Design Group	Planning		TO 18	TAH PA- 24 Aquatic Center Park		-	30902.511.00.00.30	255,170.00	-							4,560.00	-	-	-	-	-	-	4,560.00	250,610.00	2%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase I		-	30902.907.00.00.90	26,335.00		-						-	26,335.00	-	-	-	-	-	26,335.00	-	100%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase II		-	30902.934.00.00.90	499,100.00		-						-	107,555.00	-	-	-	-	-	107,555.00	391,545.00	22%
Matrix Design Group	**Project Manager**			**Mass Grading**		**-**		**955,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**186,210.00**	**525,535.43**	**-**	**-**	**-**	**-**	**80,842.76**	**792,588.19**	**162,411.81**	**83%**
Matrix Design Group	Construction Administration		TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-	100%
Matrix Design Group	Construction Administration		TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-	100%
Matrix Design Group	Construction Administration		TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-	100%
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.917.00.00.90	71,901.71		-						-	71,901.71	-	-	-	-	-	71,901.71	-	100%
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.907.00.00.90	150,299.81		-						-	98,807.81	-	-	-	-	-	98,807.81	51,492.00	66%
Matrix Design Group	Construction Administration		TO 06	DR Horton		-	30900.907.00.00.90	122,972.57							-	-	-	-	-	-	-	80,842.76	80,842.76	42,129.81	66%
Matrix Design Group	Civil Engineering		TO 14	TAH North Area SWMP's (A, B, and C)		-	30902.102.00.00.30	255,000.00	-							186,210.00	-	-	-	-	-	-	186,210.00	68,790.00	73%
JHL	**Construction Management**					**116,567.65**		**3,821,554.13**	**46,584.33**	**69,811.58**	**-**	**171.74**	**-**	**-**	**-**	**2,855,470.27**	**471,696.39**	**382,332.93**	**(4,513.11)**	**-**	**-**	**-**	**3,821,554.13**	**-**	**100%**
JHL	Project Executive for Aurora Highlands Project			Mass Grading	90138	826.86	30902.102.60.00.90	379,376.32	826.86							378,549.46	-	-	-	-	-	-	379,376.32	-	100%
JHL	Project Executive for Aurora Highlands Project			Walls & Fencing	90138	6,030.85	30902.200.60.00.90	92,004.82	6,030.85							85,973.97	-	-	-	-	-	-	92,004.82	-	100%
JHL	Project Executive for Aurora Highlands Project			Monument (Phase 2)	90138	7,297.31	30902.204.60.00.90	752,087.03	7,297.31							744,789.72	-	-	-	-	-	-	752,087.03	-	100%
JHL	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		-	30903.214.60.00.90	382,332.93			-					-	-	382,332.93	-	-	-	-	382,332.93	-	100%
JHL	Project Executive for Aurora Highlands Project			Center Roundabout Monument		-	30902.215.60.00.90	123.41	-							123.41	-	-	-	-	-	-	123.41	-	100%
JHL	Project Executive for Aurora Highlands Project			Main St (26th - 42nd)	90138	4,348.18	30902.220.60.00.90	27,006.61	4,348.18							22,658.43	-	-	-	-	-	-	27,006.61	-	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 42nd A	90138	65.72	30902.230.60.00.90	65.72	65.72							-	-	-	-	-	-	-	65.72	-	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48th Ave	90138	37.80	30902.231.60.00.90	74.70	37.80							36.90	-	-	-	-	-	-	74.70	-	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Denali Blv	90138	237.16	30902.241.60.00.90	(5,995.23)	237.16							(6,232.39)	-	-	-	-	-	-	(5,995.23)	-	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (E470 - Denali Blvd	90138	171.74	30903.241.60.00.90	(4,341.37)			-	171.74				-	-	-	(4,513.11)	-	-	-	(4,341.37)	-	100%
JHL	Project Executive for Aurora Highlands Project			42nd Ave (Main St - Reserve)	90138	840.86	30902.250.60.00.90	65,619.14	840.86							64,778.28	-	-	-	-	-	-	65,619.14	-	100%
JHL	Project Executive for Aurora Highlands Project			Warm Springs	90138	5,887.16	30902.330.60.00.90	313,930.87	5,887.16							308,043.71	-	-	-	-	-	-	313,930.87	-	100%
JHL	Project Executive for Aurora Highlands Project			Tributary W Drainage	90138	7,906.33	30902.332.60.00.90	892,978.71	7,906.33							885,072.38	-	-	-	-	-	-	892,978.71	-	100%
JHL	Project Executive for Aurora Highlands Project			Highland Creek	90138	4,779.77	30902.334.60.00.90	319,456.47	4,779.77							314,676.70	-	-	-	-	-	-	319,456.47	-	100%
JHL	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-48th)	90138	1,383.00	30902.340.60.00.90	9,501.77	1,383.00							8,118.77	-	-	-	-	-	-	9,501.77	-	100%
JHL	Project Executive for Aurora Highlands Project			Riverfront Drive	90138	6,838.24	30902.350.60.00.90	15,003.15	6,838.24							8,164.91	-	-	-	-	-	-	15,003.15	-	100%
JHL	Project Executive for Aurora Highlands Project			Park 01	90138	5.06	30902.531.60.00.90	26,590.63	5.06							26,585.57	-	-	-	-	-	-	26,590.63	-	100%
JHL	Project Executive for Aurora Highlands Project			Open Space PA61		-	30902.546.60.00.90	-	-							-	-	-	-	-	-	-	-	-	0%
JHL	Project Executive for Aurora Highlands Project			Residential		-	30902.925.60.00.90	-		-						-	-	-	-	-	-	-	-	-	0%
JHL	Project Executive for Aurora Highlands Project			Filing 01 - RAH		-	30902.901.60.00.90	3,008.84		-						-	3,008.84	-	-	-	-	-	3,008.84	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 04 - Pulte	90138	21.82	30902.904.60.00.90	1,696.88		21.82						-	1,675.06	-	-	-	-	-	1,696.88	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 05 - Pulte	90138	88.69	30902.905.60.00.90	2,750.60		88.69						-	2,661.91	-	-	-	-	-	2,750.60	-	100%
JHL	Project Executive for Aurora Highlands Project			ISP-01 Gas Easement	90138	100.03	30902.548.60.00.90	14,230.48	100.03							14,130.45	-	-	-	-	-	-	14,230.48	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 02 - RAH Landscaping	90138	6,806.29	30902.902.60.00.90	102,933.97		6,806.29						-	96,127.68	-	-	-	-	-	102,933.97	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 08 Landscaping	90138	5,028.30	30902.908.60.00.90	33,240.68		5,028.30						-	28,212.38	-	-	-	-	-	33,240.68	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 10 Landscaping	90138	6,443.44	30902.910.60.00.90	320,077.13		6,443.44						-	313,633.69	-	-	-	-	-	320,077.13	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 11 Landscaping	90138	8,977.23	30902.911.60.00.90	17,081.87		8,977.23						-	8,104.64	-	-	-	-	-	17,081.87	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 18 Park	90138	42,445.81	30902.918.60.00.90	60,718.00		42,445.81						-	18,272.19	-	-	-	-	-	60,718.00	-	100%
JHL	Construction Administration		1	Construction Mgmt + CO 1 + LOA		-	30902.101.00.00.90	-	-							-	-	-	-	-	-	-	-	-	0%
Innovative Sculpture De	**Monument Design**					**-**		**135,808.25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**135,808.25**	**-**	**-**	**-**	**-**	**-**	**-**	**135,808.25**	**-**	**100%**
Innovative Sculpture Desi	Site Furnishings			Materials & Lighting & Transp. for Asclepius Sculpture		-	30902.152.32.33.00	135,808.25	-							135,808.25	-	-	-	-	-	-	135,808.25	-	100%
EV Studio	**Monument Design**					**8,445.00**		**510,780.00**	**5,550.00**	**2,895.00**	**-**	**-**	**-**	**-**	**-**	**373,766.03**	**16,537.80**	**-**	**-**	**-**	**-**	**-**	**398,748.83**	**112,031.17**	**78%**
EV Studio	Architecture	1	1	Monument Design - Entry		-	30902.203.00.00.70	190,000.00	-							190,000.00	-	-	-	-	-	-	190,000.00	-	100%
EV Studio	Architecture		2/4	Monument Design - Interior		-	30902.204.00.00.70	242,250.00	-							142,521.23	-	-	-	-	-	-	142,521.23	99,728.77	59%
EV Studio	Architecture		5	Monument Design - Interior	19120-38	200.00	30902.204.00.00.70	22,050.00	200.00							12,064.80	-	-	-	-	-	-	12,264.80	9,785.20	56%
EV Studio	Architecture		6	Support F3 Park		-	30902.531.00.00.70	3,460.00	-							3,460.00	-	-	-	-	-	-	3,460.00	-	100%
EV Studio	Architecture		7	Support F18 Park		-	30902.533.00.00.70	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
EV Studio	Architecture		8	Trib T Structural & Elect Supp	19120-38	5,350.00	30902.533.00.00.70	23,120.00	5,350.00							15,120.00	-	-	-	-	-	-	20,470.00	2,650.00	89%
EV Studio	Architecture		9	Carousel Foundation - Structural Eng.		-	30902.533.00.00.70	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
EV Studio	Architecture		10	Shade Structures VE Options	19120-38	2,895.00	30902.910.00.00.70	19,300.00		2,895.00						-	16,537.80	-	-	-	-	-	19,432.80	(132.80)	101%
Contour	**Construction Assistance**					**-**		**221,188.52**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**198,858.52**	**-**	**22,330.00**	**-**	**-**	**-**	**-**	**221,188.52**	**-**	**100%**
Contour	Construction Administration	1	1	Pre-Bid Preparation		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	2	Contractor Prequalification Process		-	30902.110.00.00.90	9,425.00	-							9,425.00	-	-	-	-	-	-	9,425.00	-	100%
Contour	Construction Administration	1	3	Demolition		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	4	E470 Interim Connection		-	30903.210.00.00.90	10,150.00			-					-	-	10,150.00	-	-	-	-	10,150.00	-	100%
Contour	Construction Administration	1	5	Main Street Phase 1		-	30902.220.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administration	1	6	Main Street Phase 2		-	30902.221.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	7	Main Street Phase 3		-	30902.220.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	10	TAH Parkway Phase 1 & 2		-	30903.241.00.00.90	9,135.00			-					-	-	9,135.00	-	-	-	-	9,135.00	-	100%
Contour	Construction Administration	1	11	TAH Parkway Phase 1 & 2		-	30902.241.00.00.90	12,615.00	-							12,615.00	-	-	-	-	-	-	12,615.00	-	100%
Contour	Construction Administration	1	12	42nd Avenue Phase 1		-	30902.250.00.00.90	7,250.00	-							7,250.00	-	-	-	-	-	-	7,250.00	-	100%
Contour	Construction Administration	1	13	42nd Avenue Phase 2		-	30902.251.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administration	1	14	N/S Collector		-	30902.260.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administration	1	15	Sanitary Sewer Outfall		-	30902.270.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	16	Tributary T Phase 1		-	30902.241.00.00.90	4,205.00	-							4,205.00	-	-	-	-	-	-	4,205.00	-	100%
Contour	Construction Administration	1	16	Tributary T Phase 1		-	30903.241.00.00.90	3,045.00			-					-	-	3,045.00	-	-	-	-	3,045.00	-	100%
Contour	Construction Administration	1	17	Miscellaneous Potholing		-	30902.101.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administration	1	18	Miscellaneous Services		-	30902.101.00.00.90	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Contour	Construction Administration	1	18A	Miscellaneous Services		-	30902.101.00.00.90	995.72	-							995.72	-	-	-	-	-	-	995.72	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	20,000.00	-							20,000.00	-	-	-	-	-	-	20,000.00	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	267.80	-							267.80	-	-	-	-	-	-	267.80	-	100%
Contour	Construction Administration		27	Landscaping Prebid		-	30902.110.00.00.90	15,000.00	-							15,000.00	-	-	-	-	-	-	15,000.00	-	100%
Contour	Construction Administration		40	Utility Coordination		-	30902.110.00.00.90	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
FHU	**Civil Engineering**					**20,147.50**		**2,588,952.98**	**-**	**-**	**20,147.50**	**-**	**-**	**-**	**-**	**-**	**-**	**2,538,837.02**	**-**	**-**	**-**	**-**	**2,558,984.52**	**29,968.46**	**99%**
FHU	Civil Engineering	1	1	TO1 + CO1to5/38th Full Intercha	36707/37611	20,147.50	30903.210.00.00.30	2,533,292.98			20,147.50					-	-	2,486,393.81	-	-	-	-	2,506,541.31	26,751.67	99%
FHU	Civil Engineering		2	38th Avenue Traffic Analysis		-	30903.246.00.00.30	16,500.00			-					-	-	15,704.76	-	-	-	-	15,704.76	795.24	95%
FHU	Civil Engineering		3	E470 Mainline Modeling		-	30903.210.00.00.30	19,500.00			-					-	-	19,493.75	-	-	-	-	19,493.75	6.25	100%
FHU	Civil Engineering		4	E470 1.0 Construction Assistance		-	30903.210.00.00.30	19,660.00			-					-	-	17,244.70	-	-	-	-	17,244.70	2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**					**3,236.25**		**234,937.50**	**3,236.25**	**-**	**-**	**-**	**-**	**-**	**-**	**74,684.75**	**9,410.00**	**29,170.00**	**10,067.50**	**-**	**-**	**-**	**126,568.50**	**108,369.00**	**54%**
Clanton & Associates	Civil Engineering		1	I/70 Harvest Rd Interchange		-	30903.291.00.00.30	37,244.00			-					-	-	28,697.50	-	-	-	-	28,697.50	8,546.50	77%
Clanton & Associates	Civil Engineering		2	Harvest Rd to 26th Ave		-	30903.300.00.00.30	37,591.00			-	-				-	-	472.50	10,067.50	-	-	-	10,540.00	27,051.00	28%
Clanton & Associates	Civil Engineering		1	32nd Ave	21083-6	3,236.25	30902.343.00.00.30	35,400.00	3,236.25							12,522.50	-	-	-	-	-	-	15,758.75	19,641.25	45%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.144.00.00.30	37,180.00	-							29,447.00	-	-	-	-	-	-	29,447.00	7,733.00	79%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.145.00.00.30	37,180.00	-							18,604.00	-	-	-	-	-	-	18,604.00	18,576.00	50%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.146.00.00.30	37,180.00	-							11,508.75	-	-	-	-	-	-	11,508.75	25,671.25	31%
Clanton & Associates	Civil Engineering		1D	Aurora Highlands - Lighting Warrants		-	30902.249.00.00.30	2,602.50	-							2,602.50	-	-	-	-	-	-	2,602.50	-	100%
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Filing 7		-	30902.907.00.00.30	10,560.00		-						-	9,410.00	-	-	-	-	-	9,410.00	1,150.00	89%
CTL	**Geotechnical Engineering**					**1,120.00**		**231,805.88**	**1,120.00**	**-**	**-**	**-**	**-**	**-**	**-**	**130,123.64**	**-**	**49,482.17**	**-**	**6,000.00**	**-**	**-**	**186,725.81**	**45,080.07**	**81%**
CTL	Geotechnical	1	1	I-70 Interchange		-	30903.290.00.00.60	19,500.00			-					-	-	18,732.94	-	-	-	-	18,732.94	767.06	96%
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)		-	30903.290.00.00.60	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		5	38th Avenue (Himilaya-E470)		-	30903.246.00.00.60	5,900.00			-					-	-	5,900.00	-	-	-	-	5,900.00	-	100%
CTL	Geotechnical		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-							26,500.00	-	-	-	-	-	-	26,500.00	-	100%
CTL	Geotechnical		10	Trib T Pond		-	30902.289.00.00.60	4,000.00	-							4,000.00	-	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-							3,934.65	-	-	-	-	-	-	3,934.65	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-					-	-	2,849.23	-	-	-	-	2,849.23	-	100%
CTL	Geotechnical		15	38th Place Pavement Design		-	30902.232.00.00.60	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		22	38th Parkway (Powhaton to Monaghan) Pavement Design		-	30904.248.00.00.60	6,000.00					-			-	-	-	-	6,000.00	-	-	6,000.00	-	100%
CTL	Geotechnical		23	42nd Ph2 and Reserve Pavement Design		-	30902.250.00.00.60	13,750.00	-							13,750.00	-	-	-	-	-	-	13,750.00	-	100%
CTL	Geotechnical		24	Entry Monuments Ph2 Foundations Investigations		-	30902.204.00.00.60	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
CTL	Geotechnical		28	38th Parkway (TAH Pkwy-Powhaton) Pavement Design		-	30902.249.00.00.60	9,900.00	-							9,359.49	-	-	-	-	-	-	9,359.49	540.51	95%
CTL	Geotechnical		29	38th Parkway (Powhaton to Monaghan) Pavement Design		-	30904.248.00.00.60	10,450.00					-			-	-	-	-	-	-	-	-	10,450.00	0%
CTL	Geotechnical		30	Recreation Center 1 Design Report		-	30902.511.00.00.60	7,000.00	-							7,000.00	-	-	-	-	-	-	7,000.00	-	100%
CTL	Geotechnical		32	I-70 Interchange		-	30903.290.00.00.60	17,000.00			-					-	-	17,000.00	-	-	-	-	17,000.00	-	100%
CTL	Geotechnical		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-							22,775.50	-	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical		34	Community Markers		-	30902.204.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		34	Community Markers		-	30902.205.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-							3,500.00	-	-	-	-	-	-	3,500.00	-	100%
CTL	Geotechnical		45	Trib-W storm sewer line & Filing 1 waterline repl.		-	30902.332.00.00.60	12,050.00	-							12,050.00	-	-	-	-	-	-	12,050.00	-	100%
CTL	Geotechnical		48	Trib-T Culvert 38th Ave-W of E-470		-	30902.332.00.00.60	6,500.00	-							6,500.00	-	-	-	-	-	-	6,500.00	-	100%
CTL	Geotechnical		51	Warm Springs		-	30902.330.00.00.60	950.00	-							3,450.00	-	-	-	-	-	-	3,450.00	(2,500.00)	363%
CTL	Geotechnical		58	Filing 3 Park Material Test	668796	1,120.00	30902.531.00.00.60	26,885.00	1,120.00							-	-	-	-	-	-	-	1,120.00	25,765.00	4%
BLN	**Civil Engineering**					**64,722.50**		**4,065,286.00**	**-**	**-**	**19,070.00**	**45,652.50**	**-**	**-**	**-**	**-**	**-**	**2,444,700.96**	**929,627.43**	**-**	**-**	**-**	**3,439,050.89**	**626,235.11**	**85%**
BLN	Civil Engineering	1	1	Interstate Access Request Scope Determination		-	30903.290.00.00.30	100,000.00			-					-	-	100,000.00	-	-	-	-	100,000.00	-	100%
BLN	Civil Engineering		2	TO 2+CO 1/2/3/4/6/7 Traffic Analysis		-	30903.290.00.00.30	822,726.00			-					-	-	797,007.30	-	-	-	-	797,007.30	25,718.70	97%
BLN	Civil Engineering		3	TO 3 - Powhaton Road Preliminary Design		-	30903.300.00.00.30	327,000.00			-	-				-	-	-	326,995.00	-	-	-	326,995.00	5.00	100%
BLN	Civil Engineering		4	TO 4+CO1&2&3 - Full Interchang	74042	19,070.00	30903.290.00.00.30	1,435,150.00			19,070.00					-	-	1,357,743.91	-	-	-	-	1,376,813.91	58,336.09	96%
BLN	Civil Engineering		5	TO 5 - Alternative Alignment I70 I		-	30903.294.00.00.30	266,100.00			-					-	-	189,949.75	-	-	-	-	189,949.75	76,150.25	71%
BLN	Civil Engineering		6	TO 6+CO1 - Final Design for I-70	74043	45,652.50	30903.300.00.00.30	1,114,310.00			-	45,652.50				-	-	-	602,632.43	-	-	-	648,284.93	466,025.07	58%
ERC	**Trib T Geomorphology**					**-**		**75,792.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,538.71**	**-**	**30,931.89**	**-**	**-**	**-**	**-**	**58,470.60**	**17,321.40**	**77%**
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30902.241.00.00.30	22,847.36	-							13,538.71	-	-	-	-	-	-	13,538.71	9,308.65	59%
ERC	Civil Engineering	1	1	Trib T Phase 1		-	30903.241.00.00.30	16,544.64			-					-	-	9,803.89	-	-	-	-	9,803.89	6,740.75	59%
ERC	Civil Engineering		2	E470 Facility		-	30903.210.00.00.30	10,400.00			-					-	-	10,400.00	-	-	-	-	10,400.00	-	100%
ERC	Civil Engineering		3	38th Avenue(Himalaya-E470) + CO 1		-	30903.246.00.00.30	12,000.00			-					-	-	10,728.00	-	-	-	-	10,728.00	1,272.00	89%
ERC	Civil Engineering	1	1	West Village Ave		-	30902.330.00.00.30	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-	100%
Merrick	**Trib T**					**-**		**2,175,084.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,224,314.00**	**-**	**758,007.31**	**15,203.77**	**-**	**-**	**-**	**1,997,525.08**	**177,558.92**	**92%**
Merrick	Civil Engineering	1	1 + CO1+2	Trib T Phase 1		-	30902.241.00.00.30	289,054.02	-							280,375.77	-	-	-	-	-	-	280,375.77	8,678.25	97%
Merrick	Civil Engineering		1 + CO1+2	Trib T Phase 1 - ARTA 42%		-	30903.241.00.00.30	209,314.98			-					-	-	200,414.12	2,616.61	-	-	-	203,030.73	6,284.25	97%
Merrick	Civil Engineering		2	Structural Design		-	30902.241.00.00.30	82,491.08	-							82,491.08	-	-	-	-	-	-	82,491.08	-	100%
Merrick	Civil Engineering		2	Structural Design - ARTA 42%		-	30903.241.00.00.30	59,734.92			-					-	-	59,734.92	-	-	-	-	59,734.92	-	100%
Merrick	Civil Engineering		3	E470 Box Extension		-	30903.210.00.00.30	23,556.00			-					-	-	23,556.00	-	-	-	-	23,556.00	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope		-	30902.241.00.00.30	81,930.22	-							81,930.22	-	-	-	-	-	-	81,930.22	-	100%
Merrick	Civil Engineering		4	Expanded Trib T Scope - ARTA 42%		-	30903.241.00.00.30	59,328.78			-					-	-	59,328.78	-	-	-	-	59,328.78	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope		-	30902.241.00.00.30	62,477.60	-							62,477.60	-	-	-	-	-	-	62,477.60	-	100%
Merrick	Civil Engineering		4 CO1	Expanded Scope - ARTA 42%		-	30903.241.00.00.30	45,242.40			-					-	-	45,242.40	-	-	-	-	45,242.40	-	100%
Merrick	Civil Engineering		5	Trib T Phase 2 Concept Design		-	30902.241.00.00.30	65,515.64	-							13,337.45	-	-	-	-	-	-	13,337.45	52,178.19	20%
Merrick	Civil Engineering			Trib T Phase 2 Concept Design - ARTA 42%		-	30903.241.00.00.30	47,442.36			-					-	-	9,658.14	-	-	-	-	9,658.14	37,784.22	20%
Merrick	Civil Engineering		6	Trib T Phase 1 SUE		-	30902.241.00.00.30	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Merrick	Civil Engineering			Trib T Phase 1 SUE - ARTA 42%		-	30903.241.00.00.30	4,200.00			-					-	-	4,200.00	-	-	-	-	4,200.00	-	100%
Merrick	Civil Engineering		7	Trib T ISP 02		-	30902.241.00.00.30	15,660.00	-							15,660.00	-	-	-	-	-	-	15,660.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	11,340.00			-					-	-	11,340.00	-	-	-	-	11,340.00	-	100%
Merrick	Civil Engineering		7 CO1	Trib T ISP 02		-	30902.241.00.00.30	1,740.00	-							1,740.00	-	-	-	-	-	-	1,740.00	-	100%
Merrick	Civil Engineering			Trib T ISP 02 - ARTA 42%		-	30903.241.00.00.30	1,260.00			-					-	-	1,260.00	-	-	-	-	1,260.00	-	100%
Merrick	Civil Engineering		8+CO1	Trib T/E470 Ramp Changes		-	30902.241.00.00.30	33,292.00	-							40,484.00	-	-	-	-	-	-	40,484.00	(7,192.00)	122%
Merrick	Civil Engineering			Trib T/E470 Ramp Changes - ARTA 42%		-	30903.241.00.00.30	24,108.00			-					-	-	29,316.00	-	-	-	-	29,316.00	(5,208.00)	122%
Merrick	Civil Engineering		9+CO1-3	Trib T Construction T & M		-	30902.241.00.00.30	316,649.26	-							312,610.44	-	-	-	-	-	-	312,610.44	4,038.82	99%
Merrick	Civil Engineering			Trib T Construction T & M - ARTA 42%		-	30903.241.00.00.30	229,297.74			-					-	-	225,196.69	1,176.29	-	-	-	226,372.98	2,924.76	99%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions		-	30902.241.00.00.30	105,587.84	-							96,158.81	-	-	-	-	-	-	96,158.81	9,429.03	91%
Merrick	Civil Engineering		10+CO1	Design Changes & Revisions - ARTA 42%		-	30903.241.00.00.30	76,460.16			-					-	-	69,632.20	-	-	-	-	69,632.20	6,827.96	91%
Merrick	Civil Engineering		11+CO1	Additional Professional Services		-	30902.241.00.00.30	11,600.00	-							14,228.42	-	-	-	-	-	-	14,228.42	(2,628.42)	123%
Merrick	Civil Engineering		11+CO1	Additional Professional Services - ARTA 42%		-	30903.241.00.00.30	8,400.00			-	-				-	-	8,686.33	1,617.00	-	-	-	10,303.33	(1,903.33)	123%
Merrick	Civil Engineering		12+CO1to3	Trib W Pipe Design Pond 8540 to Trib T		-	30902.332.00.00.30	235,716.00	-							189,075.81	-	-	-	-	-	-	189,075.81	46,640.19	80%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30902.241.00.00.30	39,373.30	-							27,944.40	-	-	-	-	-	-	27,944.40	11,428.90	71%
Merrick	Civil Engineering		13	Site Plan Amendment Trib T		-	30903.241.00.00.30	28,511.70			-	-				-	-	10,441.73	9,793.87	-	-	-	20,235.60	8,276.10	71%
Aztec	**Surveying**					**360.00**		**648,410.00**	**360.00**	**-**	**-**	**-**	**-**	**-**	**-**	**454,653.00**	**-**	**231,624.83**	**9,679.15**	**6,430.00**	**-**	**-**	**702,746.98**	**(54,336.98)**	**108%**
Aztec	Survey	1	1+CO1+2	38th Interchange		-	30903.210.00.00.20	49,615.00			-	-				-	-	43,776.85	4,728.15	-	-	-	48,505.00	1,110.00	98%
Aztec	Survey	1	2	Main Street Phase 1		-	30902.220.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	3	Main Street Phase 2		-	30902.221.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	4	Denali Boulevard Phase 1		-	30902.230.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	5	Denali Boulevard Phase 2		-	30902.231.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2		-	30902.241.00.00.20	928.00	-							928.00	-	-	-	-	-	-	928.00	-	100%
Aztec	Survey	1	6/7	TAH Parkway Phase 1 & 2 (ARTA)		-	30903.241.00.00.20	672.00			-					-	-	672.00	-	-	-	-	672.00	-	100%
Aztec	Survey	1	8	42nd Avenue Phase 1		-	30902.250.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	9	42nd Avenue Phase 2		-	30902.251.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	10	N/S Collector		-	30902.260.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	11	Sanitary Sewer Outfall		-	30902.270.00.00.20	2,600.00	-							800.00	-	-	-	-	-	-	800.00	1,800.00	31%
Aztec	Survey	1	12	Trib T Phase 1 58%		-	30902.241.00.00.20	464.00	-							464.00	-	-	-	-	-	-	464.00	-	100%
Aztec	Survey	1	12	Trib T Phase 1 42% ARTA		-	30903.241.00.00.20	336.00			-					-	-	336.00	-	-	-	-	336.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Staging Staking.		-	30902.220.00.00.20	2,000.00	-							2,000.00	-	-	-	-	-	-	2,000.00	-	100%
Aztec	Survey	1	13+CO1+2	Miscellaneous.		-	30902.101.00.00.20	35,060.00	-							43,000.00	-	-	-	-	-	-	43,000.00	(7,940.00)	123%
Aztec	Survey	1	13	Miscellaneous - Geotech.		-	30904.300.00.00.20	4,430.00					-			-	-	-	-	4,430.00	-	-	4,430.00	-	100%
Aztec	Survey	1	13	Miscellaneous - Anadarko Potholes.		-	30903.300.00.00.20	1,460.00			-					-	-	1,460.00	-	-	-	-	1,460.00	-	100%
Aztec	Survey		13	Potholes/CO 2 - Extra work 26th Ave and E470		-	30902.101.00.00.20	34,140.00	-							34,140.00	-	-	-	-	-	-	34,140.00	-	100%
Aztec	Survey		14	I-70 Interchange Design & Powhaton (I-70-26th)		-	30903.290.00.00.20	67,600.00			-					-	-	67,600.00	-	-	-	-	67,600.00	-	100%
Aztec	Survey		17	48th Avenue (E470-Picadilly)		-	30902.320.00.00.20	-	-							-	-	-	-	-	-	-	-	-	0%
Aztec	Survey		17	48th Avenue (E470-Picadilly)		-	30903.320.00.00.20	5,000.00			-	-				-	-	1,750.00	3,250.00	-	-	-	5,000.00	-	100%
Aztec	Survey		19+CO1to4	38th Avenue (Odessa-E470)		-	30903.246.00.00.20	33,860.00			-					-	-	44,860.00	-	-	-	-	44,860.00	(11,000.00)	132%
Aztec	Survey		24	Aerial Photography		-	30902.101.00.00.20	4,200.00	-							4,200.00	-	-	-	-	-	-	4,200.00	-	100%
Aztec	Survey		25	38th Xcel Easement		-	30904.248.00.00.20	2,000.00					-			-	-	-	-	2,000.00	-	-	2,000.00	-	100%
Aztec	Survey		27	38th Place (E470-Denali) Legal Desc & Exh		-	30902.232.00.00.20	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
Aztec	Survey		28	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		31+CO1+2+3	Final Plat 01/Misc Easements		-	30902.101.00.00.20	85,500.00	-							86,770.00	-	-	-	-	-	-	86,770.00	(1,270.00)	101%
Aztec	Survey		35+CO1+2	Filing 03 Plat (School/Park)		-	30902.531.00.00.20	17,000.00	-							17,000.00	-	-	-	-	-	-	17,000.00	-	100%
Aztec	Survey		36	Aerial Photography		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		42	Harvest Road Interchange.		-	30903.293.00.00.20	26,450.00			-					-	-	26,474.98	-	-	-	-	26,474.98	(24.98)	100%
Aztec	Survey		44	Aerial Photography - April		-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		45	Dry Utilities (CS) 3/24 - 4/9	146126	360.00	30902.101.00.00.20	32,850.00	360.00							41,040.00	-	-	-	-	-	-	41,400.00	(8,550.00)	126%
Aztec	Survey		46+CO1	TAH Filing No. 9		-	30902.330.00.00.20	11,225.00	-							31,242.00	-	-	-	-	-	-	31,242.00	(20,017.00)	278%
Aztec	Survey		47	TAH Design Topo		-	30902.101.00.00.20	10,000.00	-							17,200.00	-	-	-	-	-	-	17,200.00	(7,200.00)	172%
Aztec	Survey		48	TAH Filing 11 + 1 CO ($850.00)		-	30902.334.00.00.20	5,350.00	-							14,040.00	-	-	-	-	-	-	14,040.00	(8,690.00)	262%
Aztec	Survey		??	TAH Filing 1 Amendment 1		-	30902.101.00.00.20	3,500.00	-							4,350.00	-	-	-	-	-	-	4,350.00	(850.00)	124%
Aztec	Survey		49	TAH Filing 12 Trib T		-	30902.334.00.00.20	5,350.00	-							4,280.00	-	-	-	-	-	-	4,280.00	1,070.00	80%
Aztec	Survey		49-CO1	TAH Filing 12 Trib T (Misc Extras) - CO1		-	30902.332.00.00.20	12,500.00	-							12,500.00	-	-	-	-	-	-	12,500.00	-	100%
Aztec	Survey		50	COA 60" Prairie Waterline Relocation		-	30903.212.00.00.20	8,550.00			-					-	-	11,800.00	-	-	-	-	11,800.00	(3,250.00)	138%
Aztec	Survey		51	On-Call Surveying Services		-	30902.101.00.00.20	50,000.00	-							30,550.00	-	-	-	-	-	-	30,550.00	19,450.00	61%
Aztec	Survey		??????	32nd Ave Plat		-	30902.343.00.00.20	7,350.00	-							10,300.00	-	-	-	-	-	-	10,300.00	(2,950.00)	140%
Aztec	Survey		??????	Filing 18 Plat (Planning area 26.1 Neighborhood Park 3)		-	30902.533.00.00.20	10,600.00	-							13,150.00	-	-	-	-	-	-	13,150.00	(2,550.00)	124%
Aztec	Survey		??????	TAH Hospital Site - Final Plat		-	30902.330.00.00.20	6,000.00	-							7,500.00	-	-	-	-	-	-	7,500.00	(1,500.00)	125%
Aztec	Survey		53	TAH Tract M, Filing No. 1 L&E's		-	30902.330.00.00.20	13,600.00	-							13,600.00	-	-	-	-	-	-	13,600.00	-	100%
Aztec	Survey		55+CO1	TAH Warm Springs ROW & Retail Replat		-	30902.343.00.00.20	8,350.00	-							15,550.00	-	-	-	-	-	-	15,550.00	(7,200.00)	36%
Aztec	Survey		56	TAH Tributary T Xcel Esmt		-	30902.332.00.00.20	1,700.00	-							1,700.00	-	-	-	-	-	-	1,700.00	-	100%
Aztec	Survey		57	Trib T Crossing 38th Ave		-	30903.246.00.00.20	720.00			-					-	-	720.00	-	-	-	-	720.00	-	100%
Aztec	Survey		58+D815	E470/38th Ave Interchange		-	30903.212.00.00.20	22,200.00			-					-	-	32,175.00	-	-	-	-	32,175.00	(9,975.00)	145%
Aztec	Survey		59	Trib-W Legals		-	30902.332.00.00.20	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
Aztec	Survey		60	TAH Filing No. 31 (PA-24 WaterPark)		-	30902.532.00.00.20	15,800.00	-							6,700.00	-	-	-	-	-	-	6,700.00	9,100.00	42%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		-	30902.241.00.00.20	3,654.00	-							2,349.00	-	-	-	-	-	-	2,349.00	1,305.00	64%
Aztec	Survey		61	ECCV Waterline Relocation Construction Staking		-	30903.241.00.00.20	2,646.00			-	-				-	-	-	1,701.00	-	-	-	1,701.00	945.00	64%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.222.00.00.20	3,962.50	-							3,000.00	-	-	-	-	-	-	3,000.00	962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.231.00.00.20	3,962.50	-							3,000.00	-	-	-	-	-	-	3,000.00	962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.340.00.00.20	3,962.50	-							3,000.00	-	-	-	-	-	-	3,000.00	962.50	76%
Aztec	Survey		62	TAH N2 Section 19 (District Roads)		-	30902.345.00.00.20	3,962.50	-							3,000.00	-	-	-	-	-	-	3,000.00	962.50	76%
SRM	**Stormwater Management**					**-**		**887,055.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**683,317.60**	**33,136.89**	**129,177.40**	**-**	**37,280.00**	**-**	**4,143.11**	**887,055.00**	**-**	**100%**
SRM	Stormwater Management	3	1	Demolition		-	30902.200.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Management	3	2	Monument		-	30902.203.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		3	26th Avenue 65% CAB		-	30902.208.00.00.55	6,717.75	-							6,717.75	-	-	-	-	-	-	6,717.75	-	100%
SRM	Stormwater Management	3	3	26th Avenue 35% ARTA		-	30903.208.00.00.55	3,617.25			-					-	-	3,617.25	-	-	-	-	3,617.25	-	100%
SRM	Stormwater Management	3	4	E470 Interim		-	30903.210.00.00.55	10,335.00			-					-	-	10,335.00	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management	3	5	Main Street Phase 1		-	30902.220.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Management	3	6	Main Street Phase 2		-	30902.221.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Management	3	7	Main Street Phase 3		-	30902.222.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Management	3	8	Denali Boulevard Phase 1		-	30902.230.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Management	3	9	Denali Boulevard Phase 2		-	30902.231.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		-	30902.241.00.00.55	12,907.90	-							12,907.90	-	-	-	-	-	-	12,907.90	-	100%
SRM	Stormwater Management	3	10/11	TAH Parkway Phase 1&2		-	30903.241.00.00.55	9,347.10			-					-	-	9,347.10	-	-	-	-	9,347.10	-	100%
SRM	Stormwater Management	3	12	42nd Avenue Phase 1		-	30902.250.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Management	3	13	42nd Avenue Phase 2		-	30902.251.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Management	3	14	N/S Collector		-	30902.260.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Management	3	15	Sanitary Outfall		-	30902.270.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management	3	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.55	6,913.60	-							6,913.60	-	-	-	-	-	-	6,913.60	-	100%
SRM	Stormwater Management		16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.55	5,006.40			-					-	-	5,006.40	-	-	-	-	5,006.40	-	100%
SRM	Stormwater Management	3	17	TO 21 to 26-Change to TO 17 - Miscellaneous		-	30902.200.00.00.55	8,985.00	-							8,985.00	-	-	-	-	-	-	8,985.00	-	100%
SRM	Stormwater Management		18-2	Addtl Services		-	30902.203.00.00.55	16,890.00	-							16,890.00	-	-	-	-	-	-	16,890.00	-	100%
SRM	Stormwater Management		18-4	Addtl Services thru Jun 2020		-	30903.210.00.00.55	7,625.00			-					-	-	7,625.00	-	-	-	-	7,625.00	-	100%
SRM	Stormwater Management		18-5	Addtl Services thru Jun 2020		-	30902.220.00.00.55	16,290.00	-							16,290.00	-	-	-	-	-	-	16,290.00	-	100%
SRM	Stormwater Management		18-6	Addtl Services thru Jun 2020		-	30902.221.00.00.55	11,975.00	-							11,975.00	-	-	-	-	-	-	11,975.00	-	100%
SRM	Stormwater Management		18-8	Addtl Services thru Jun 2020		-	30902.230.00.00.55	13,560.00	-							13,560.00	-	-	-	-	-	-	13,560.00	-	100%
SRM	Stormwater Management		18-9	Addtl Services thru Jun 2020		-	30902.231.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18-12	Addtl Services thru Jun 2020		-	30902.250.00.00.55	12,495.00	-							12,495.00	-	-	-	-	-	-	12,495.00	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																$ 995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.50)	-	1,261,001.68	Variance		
																$ 149,192,822.64	16,977,682.34	41,407,310.97	13,646,396.16	3,486,453.37	-	5,768,635.41	DRAW 60		
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
SRM	Stormwater Management		18-13	Addtl Services thru Jun 2020		-	30902.251.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-14	Addtl Services thru Jun 2020		-	30902.260.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-15	Addtl Services thru Jun 2020		-	30902.270.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18	Temporary Waterline		-	30902.241.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Place		-	30902.232.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19	38th Avenue		-	30903.246.00.00.55	16,675.00			-					-	-	16,675.00	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19-2	Monument Sign + Groundbreaking		-	30902.203.00.00.55	(6,340.00)	-							(6,340.00)	-	-	-	-	-	-	(6,340.00)	-	100%
SRM	Stormwater Management		19	Temporary Waterline		-	30902.241.00.00.55	(6,120.00)	-							(6,120.00)	-	-	-	-	-	-	(6,120.00)	-	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy West		-	30902.249.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	Addtl Services 38th Pkwy East		-	30904.248.00.00.55	10,335.00					-			-	-	-	-	10,335.00	-	-	10,335.00	-	100%
SRM	Stormwater Management		19	Community Markers		-	30902.205.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		-	30902.901.00.00.55	7,214.43		-						-	7,214.43	-	-	-	-	-	7,214.43	-	100%
SRM	Stormwater Management		19	Residential Filing 1 Dist Ph 1 & 2		-	30900.901.00.00.55	3,120.57							-	-	-	-	-	-	-	3,120.57	3,120.57	-	100%
SRM	Stormwater Management		20	TAH Regular Sweeping		-	30902.220.00.00.55	19,440.00	-							19,440.00	-	-	-	-	-	-	19,440.00	-	100%
SRM	Stormwater Management			TO 22 to 26-Change to TO 3 Addtl Services - 65%		-	30902.208.00.00.55	5,151.25	-							5,151.25	-	-	-	-	-	-	5,151.25	-	100%
SRM	Stormwater Management	3		TO 22 to 26 Change to TO 3 Addtl Services - 35% ARTA		-	30903.208.00.00.55	2,773.75			-					-	-	2,773.75	-	-	-	-	2,773.75	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 4 Addtl Services		-	30903.210.00.00.55	25,960.00			-					-	-	25,960.00	-	-	-	-	25,960.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 5 Addtl Services		-	30902.220.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 6 Addtl Services		-	30902.221.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 7 Addtl Services		-	30902.222.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 8 Addtl Services		-	30902.230.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 9 Addtl Services		-	30902.231.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 12 Addtl Services		-	30902.250.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 13 Addtl Services		-	30902.251.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 14 Addtl Services		-	30902.260.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 Change to TO 15 Addtl Services		-	30902.270.00.00.55	19,020.00	-							19,020.00	-	-	-	-	-	-	19,020.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30902.241.00.00.55	14,584.10	-							14,584.10	-	-	-	-	-	-	14,584.10	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 10/11 Addtl Services		-	30903.241.00.00.55	10,560.90			-					-	-	10,560.90	-	-	-	-	10,560.90	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30902.241.00.00.55	14,268.00	-							14,268.00	-	-	-	-	-	-	14,268.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 16 Addtl Services		-	30903.241.00.00.55	10,332.00			-					-	-	10,332.00	-	-	-	-	10,332.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Pl Addtl Services		-	30902.232.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services		-	30903.246.00.00.55	26,945.00			-					-	-	26,945.00	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services		-	30904.248.00.00.55	26,945.00					-			-	-	-	-	26,945.00	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services		-	30902.249.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Comm Marker Addtl Services		-	30902.205.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		-	30902.901.00.00.55	25,922.46		-						-	25,922.46	-	-	-	-	-	25,922.46	-	100%
SRM	Stormwater Management			TO 21 to 26-Change to TO 19 - Res 1 Addtl Services		-	30900.901.00.00.55	1,022.54							-	-	-	-	-	-	-	1,022.54	1,022.54	-	100%
HRG	**Civil Engineering**					**37,285.17**		**6,105,098.14**	**2,000.50**	**-**	**35,284.67**	**-**	**-**	**-**	**-**	**3,217,847.91**	**294,031.91**	**1,965,551.08**	**2,744.49**	**154,624.65**	**-**	**-**	**5,672,085.21**	**433,012.93**	**93%**
HRG	Civil Engineering	1	1	Demolition		-	30902.200.00.00.30	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
HRG	Civil Engineering	1	2	Infrastructure Site Plan & CO 01		-	30902.140.00.00.30	67,000.00	-							66,109.68	-	-	-	-	-	-	66,109.68	890.32	99%
HRG	Civil Engineering	1	3	Broadband & CO 01		-	30902.150.00.00.30	111,500.00	-							111,500.00	-	-	-	-	-	-	111,500.00	-	100%
HRG	Civil Engineering	1	4	Initial E470 Connection		-	30903.210.00.00.30	63,590.00			-					-	-	35,052.42	-	-	-	-	35,052.42	28,537.58	55%
HRG	Civil Engineering	1	5	Main Street Phase 1		-	30902.220.00.00.30	443,756.00	-							438,213.17	-	-	-	-	-	-	438,213.17	5,542.83	99%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 65%		-	30902.208.00.00.30	30,103.86	-							30,103.86	-	-	-	-	-	-	30,103.86	-	100%
HRG	Civil Engineering	1	5+CO1	Main Street Phase 1 - 26th Avenue 35% ARTA		-	30903.208.00.00.30	16,209.77			-					-	-	16,209.77	-	-	-	-	16,209.77	-	100%
HRG	Civil Engineering	1	6	Main Street Phase 2		-	30902.221.00.00.30	195,400.00	-							194,769.40	-	-	-	-	-	-	194,769.40	630.60	100%
HRG	Civil Engineering	1	7	Main Street Phase 3		-	30902.220.00.00.30	40,000.00	-							40,902.60	-	-	-	-	-	-	40,902.60	(902.60)	102%
HRG	Civil Engineering	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.30	171,430.00	-							170,579.18	-	-	-	-	-	-	170,579.18	850.82	100%
HRG	Civil Engineering	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.30	116,160.00	-							30,066.08	-	-	-	-	-	-	30,066.08	86,093.92	26%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 58%		-	30902.241.00.00.30	405,315.60	-							406,447.96	-	-	-	-	-	-	406,447.96	(1,132.36)	100%
HRG	Civil Engineering	1	10/11	TAH Parkway Phase 1 & 2 42% ARTA		-	30903.241.00.00.30	293,504.40			-					-	-	294,324.38	-	-	-	-	294,324.38	(819.98)	100%
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		-	30902.250.00.00.30	71,450.00	-							70,470.90	-	-	-	-	-	-	70,470.90	979.10	99%
HRG	Civil Engineering	1	13	42nd Avenue Phase 2		-	30902.250.00.00.30	150,750.00	-							150,060.90	-	-	-	-	-	-	150,060.90	689.10	100%
HRG	Civil Engineering	1	14	N/S Collector		-	30902.260.00.00.30	139,470.00	-							141,777.82	-	-	-	-	-	-	141,777.82	(2,307.82)	102%
HRG	Civil Engineering	1	15	Sanitary Outfall		-	30902.270.00.00.30	37,900.00	-							37,130.52	-	-	-	-	-	-	37,130.52	769.48	98%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 58%		-	30902.241.00.00.30	26,970.00	-							27,222.46	-	-	-	-	-	-	27,222.46	(252.46)	101%
HRG	Civil Engineering	1	16	Trib T Phase 1 Coordination 42% ARTA		-	30903.241.00.00.30	19,530.00			-	-				-	-	19,232.75	480.06	-	-	-	19,712.81	(182.81)	101%
HRG	Civil Engineering	1	17	Miscellaneous - Monument		-	30902.203.00.00.30	36,000.00	-							35,682.49	-	-	-	-	-	-	35,682.49	317.51	99%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30902.241.00.00.30	71,340.00	-							66,079.46	-	-	-	-	-	-	66,079.46	5,260.54	93%
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		-	30903.241.00.00.30	51,660.00			-					-	-	47,850.64	-	-	-	-	47,850.64	3,809.36	93%
HRG	Civil Engineering	1	17	Miscellaneous - CIP Water	162935	200.00	30902.220.00.00.30	1,000.00	200.00							751.24	-	-	-	-	-	-	951.24	48.76	95%
HRG	Civil Engineering	1	17	Miscellaneous - Section 21 Exhibits		-	30904.400.00.00.30	15,000.00					-			-	-	-	-	14,659.15	-	-	14,659.15	340.85	98%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.208.00.00.30	1,962.19	-							1,962.19	-	-	-	-	-	-	1,962.19	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis - 35% ARTA		-	30903.208.00.00.30	1,056.56			-					-	-	1,056.56	-	-	-	-	1,056.56	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.210.00.00.30	3,018.75			-					-	-	3,018.75	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.220.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.230.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.241.00.00.30	3,501.75	-							3,501.75	-	-	-	-	-	-	3,501.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30903.241.00.00.30	2,535.75			-					-	-	2,535.75	-	-	-	-	2,535.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.250.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18	Traffic Analysis		-	30902.260.00.00.30	3,618.75	-							3,018.75	-	-	-	-	-	-	3,018.75	600.00	83%
HRG	Civil Engineering		19	Section 21		-	30904.300.00.00.30	19,500.00					-			-	-	-	-	18,600.00	-	-	18,600.00	900.00	95%
HRG	Civil Engineering		20	Monument SWMP		-	30902.203.00.00.30	15,000.00	-							10,030.00	-	-	-	-	-	-	10,030.00	4,970.00	67%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 58%		-	30902.241.00.00.30	37,850.57	-							37,850.57	-	-	-	-	-	-	37,850.57	-	100%
HRG	Civil Engineering		21	48th Avenue (E470-Powhaton) 42% ARTA		-	30903.241.00.00.30	27,409.03			-					-	-	27,409.03	-	-	-	-	27,409.03	-	100%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 No	163366	17,442.34	30903.246.00.00.30	572,702.00			17,442.34					-	-	542,904.91	-	-	-	-	560,347.25	12,354.76	98%
HRG	Civil Engineering		23/42/43	38th Avenue (Himalaya-E470 So	163366	17,442.34	30903.247.00.00.30	572,702.00			17,442.34					-	-	523,660.80	-	-	-	-	541,103.14	31,598.86	94%
HRG	Civil Engineering		24	38th Place		-	30902.232.00.00.30	92,600.00	-							92,611.60	-	-	-	-	-	-	92,611.60	(11.60)	100%
HRG	Civil Engineering		25	E470 Project Monuments/Community Markers		-	30902.205.00.00.30	24,500.00	-							72,584.00	-	-	-	-	-	-	72,584.00	(48,084.00)	296%
HRG	Civil Engineering		26+6COs	Construction Services		-	30902.220.00.00.30	152,200.00	-							152,200.00	-	-	-	-	-	-	152,200.00	-	100%
HRG	Civil Engineering		26+6COs	Filing 3 (531)		-	30902.531.00.00.30	18,000.00	-							13,387.00	-	-	-	-	-	-	13,387.00	4,613.00	74%
HRG	Civil Engineering		26+6COs	Filing 11 38th Pkwy Pond Cert	162936	400.00	30903.246.00.00.30	26,473.00			400.00					-	-	19,573.00	-	-	-	-	19,973.00	6,500.00	75%
HRG	Civil Engineering		26+6COs	Filing 10 (330)	162936	600.00	30902.330.00.00.30	37,000.00	600.00							28,526.25	-	-	-	-	-	-	29,126.25	7,873.75	79%
HRG	Civil Engineering		26+6COs	Prairies Waterline Relocation at E470 Interchange		-	30903.210.00.00.30	58,000.00			-					-	-	55,816.50	-	-	-	-	55,816.50	2,183.50	96%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		-	30902.241.00.00.30	4,031.00	-							3,190.00	-	-	-	-	-	-	3,190.00	841.00	79%
HRG	Civil Engineering		26+6COs	Roundabout Elct/Light Rev		-	30903.241.00.00.30	2,919.00			-	-				-	-	45.57	2,264.43	-	-	-	2,310.00	609.00	79%
HRG	Civil Engineering		27	38th Parkway (Reserve-Powhaton)		-	30902.249.00.00.30	146,700.00	-							150,625.10	-	-	-	-	-	-	150,625.10	(3,925.10)	103%
HRG	Civil Engineering		27 - CO 1	Fire Access Road		-	30902.201.00.00.30	18,800.00	-							7,836.50	-	-	-	-	-	-	7,836.50	10,963.50	42%
HRG	Civil Engineering		28	School 01 Infrastructure		-	30902.501.00.00.30	173,500.00	-							165,349.24	-	-	-	-	-	-	165,349.24	8,150.76	95%
HRG	Civil Engineering		29	38th Parkway (Powhaton-Monaghan)		-	30904.248.00.00.30	148,500.00					-			-	-	-	-	121,365.50	-	-	121,365.50	27,134.50	82%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30902.244.00.00.30	65,147.00	-							18,891.55	-	-	-	-	-	-	18,891.55	46,255.45	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.244.00.00.30	47,175.40			-					-	-	13,680.09	-	-	-	-	13,680.09	33,495.31	29%
HRG	Civil Engineering		30	Trib T Phase 2/TAH Pkwy Concept Design		-	30903.246.00.00.30	7,677.60			-					-	-	7,677.60	-	-	-	-	7,677.60	-	100%
HRG	Civil Engineering		31	Rec Center 01		-	30902.511.00.00.30	77,400.00	-							787.00	-	-	-	-	-	-	787.00	76,613.00	1%
HRG	Civil Engineering		32	Park 01		-	30902.531.00.00.30	48,700.00	-							48,152.00	-	-	-	-	-	-	48,152.00	548.00	99%
HRG	Civil Engineering		33	38th Avenue (Odessa-E470) ISP&PDP		-	30903.246.00.00.30	80,600.00			-					-	-	80,600.00	-	-	-	-	80,600.00	-	100%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 58% CAB		-	30902.241.00.00.30	29,145.00	-							7,753.44	-	-	-	-	-	-	7,753.44	21,391.56	27%
HRG	Civil Engineering		34	26th/Powhaton/TAH Pkwy Intersection 42% ARTA		-	30903.241.00.00.30	21,105.00			-					-	-	5,614.56	-	-	-	-	5,614.56	15,490.44	27%
HRG	Civil Engineering		35+CO1	Streetlight VE		-	30902.220.00.00.30	32,000.00	-							32,000.00	-	-	-	-	-	-	32,000.00	-	100%
HRG	Civil Engineering		36	Site Trailer Sanitary and Water Services		-	30902.512.00.00.30	25,520.00	-							7,047.00	-	-	-	-	-	-	7,047.00	18,473.00	28%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.246.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.74)	101%
HRG	Civil Engineering		37	Prairies Waterline Relocation at E470 Interchange		-	30903.247.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.75)	101%
HRG	Civil Engineering		38	24" Water Relocation at E470 Interchange		-	30903.210.00.00.30	39,900.00			-					-	-	37,886.50	-	-	-	-	37,886.50	2,013.50	95%
HRG	Civil Engineering		39	PA 55-56 Infrastructure		-	30902.334.00.00.30	156,800.00	-							160,230.00	-	-	-	-	-	-	160,230.00	(3,430.00)	102%
HRG	Civil Engineering		40	Irrigation Study		-	30902.101.00.00.30	20,000.00	-							9,729.50	-	-	-	-	-	-	9,729.50	10,270.50	49%
HRG	Civil Engineering			Filing 04 - Pulte		-	30902.904.00.00.30	67,960.06		-						-	67,960.06	-	-	-	-	-	67,960.06	-	100%
HRG	Civil Engineering			Filing 05 - ???		-	30902.905.00.00.30	125,098.75		-						-	125,098.75	-	-	-	-	-	125,098.75	-	100%
HRG	Civil Engineering			Filing 06 - ???		-	30902.906.00.00.30	94,333.50		-						-	94,333.50	-	-	-	-	-	94,333.50	-	100%
HRG	Civil Engineering			Filing 13 - ???		-	30902.913.00.00.30	6,639.60		-						-	6,639.60	-	-	-	-	-	6,639.60	-	100%
HRG	Civil Engineering		41	ISP 01 Amendment AACMD TO 39		-	30902.140.00.00.30	50,000.00	-							44,063.50	-	-	-	-	-	-	44,063.50	5,936.50	88%
HRG	Civil Engineering		44	The Aurora Highlands Meetings	162938	1,200.50	30902.101.00.00.30	68,800.00	1,200.50							57,612.00	-	-	-	-	-	-	58,812.50	9,987.50	85%
HRG	Civil Engineering		45	The Aurora Highlands - MDR Amend No. 3		-	30902.330.00.00.30	17,760.00	-							18,560.00	-	-	-	-	-	-	18,560.00	(800.00)	105%
HRG	Civil Engineering		46	The Aurora Highlands - MDR Amend No. 4		-	30902.330.00.00.30	21,120.00	-							21,420.00	-	-	-	-	-	-	21,420.00	(300.00)	101%
HRG	Civil Engineering		47	Hospital Site Inc. Mixed Use		-	30902.330.00.00.30	18,540.00	-							16,505.00	-	-	-	-	-	-	16,505.00	2,035.00	89%
Norris	**Landscape/Planning**					**51,922.73**		**3,572,424.56**	**42,238.26**	**-**	**-**	**9,684.47**	**-**	**-**	**-**	**1,858,365.28**	**111,967.40**	**252,266.15**	**97,464.67**	**-**	**-**	**-**	**2,371,986.23**	**1,200,438.33**	**66%**
Norris	Landscape/Planning	1	1	Interim E470 Connection		-	30903.210.00.00.40	72,350.00			-					-	-	61,187.00	-	-	-	-	61,187.00	11,163.00	85%
Norris	Landscape/Planning	1	2	Main Street Phase 1		-	30902.220.00.00.40	90,850.00	-							72,884.43	-	-	-	-	-	-	72,884.43	17,965.57	80%
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th Avenue		-	30902.206.00.00.40	6,120.73	-							5,852.25	-	-	-	-	-	-	5,852.25	268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th Avenue		-	30903.206.00.00.40	3,295.78			-					-	-	3,151.21	-	-	-	-	3,151.21	144.57	96%
Norris	Landscape/Planning	1	3	Main Street Phase 2		-	30902.221.00.00.40	74,850.00	-							63,965.75	-	-	-	-	-	-	63,965.75	10,884.25	85%
Norris	Landscape/Planning	1	4	Denali Boulevard		-	30902.230.00.00.40	64,850.00	-							55,996.00	-	-	-	-	-	-	55,996.00	8,854.00	86%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 58%		-	30902.241.00.00.40	20,268.10	-							31,513.87	-	-	-	-	-	-	31,513.87	(11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42% ARTA		-	30903.241.00.00.40	14,676.90			-					-	-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 42% ARTA		-	30903.241.00.00.40	10,628.10			-					-	-	22,820.39	-	-	-	-	22,820.39	(12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		-	30902.241.00.00.40	14,676.90	-							-	-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 58%		-	30902.241.00.00.40	50,460.00	-							65,531.31	-	-	-	-	-	-	65,531.31	(15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	36,540.00			-					-	-	47,453.70	-	-	-	-	47,453.70	(10,913.70)	130%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 42% ARTA		-	30903.241.00.00.40	26,460.00			-					-	-	-	-	-	-	-	-	26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		-	30902.241.00.00.40	36,540.00	-							-	-	-	-	-	-	-	-	36,540.00	0%
Norris	Landscape/Planning	1	7	42nd Avenue Phase 1		-	30902.250.00.00.40	63,850.00	-							56,963.50	-	-	-	-	-	-	56,963.50	6,886.50	89%
Norris	Landscape/Planning	1	8	42nd Avenue Phase 2		-	30902.251.00.00.40	69,250.00	-							57,145.50	-	-	-	-	-	-	57,145.50	12,104.50	83%
Norris	Landscape/Planning	1	9	N/S Collector		-	30902.260.00.00.40	69,250.00	-							58,975.00	-	-	-	-	-	-	58,975.00	10,275.00	85%
Norris	Landscape/Planning	1	10	Trib T Phase 1 58%	01-82134	13,373.78	30902.241.00.00.40	305,078.26	13,373.78							224,488.15	-	-	-	-	-	-	237,861.93	67,216.33	78%
Norris	Landscape/Planning		10	Trib T Phase 1 42% ARTA	01-82134	9,684.47	30903.241.00.00.40	220,918.74			-	9,684.47				-	-	65,095.68	97,464.67	-	-	-	172,244.82	48,673.92	78%
Norris	Landscape Architecture	1	10	TAH Pkwy P5 58%		-	30902.244.00.00.45	-	-							-	-	-	-	-	-	-	-	-	0%
Norris	Landscape Architecture		10	TAH Pkwy P5 1 42% ARTA		-	30903.244.00.00.45	-			-					-	-	-	-	-	-	-	-	-	0%
Norris	Landscape/Planning	1	11	Monument Assistance		-	30902.205.00.00.40	23,400.00	-							20,462.09	-	-	-	-	-	-	20,462.09	2,937.91	87%
Norris	Landscape/Planning	1	12	Miscellaneous		-	30902.101.00.00.40	35,000.00	-							40,487.56	-	-	-	-	-	-	40,487.56	(5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		-	30902.511.00.00.40	36,658.00	-							32,972.47	-	-	-	-	-	-	32,972.47	3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		-	30902.512.00.00.40	40,658.00	-							19,176.36	-	-	-	-	-	-	19,176.36	21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do not have this MSA/TO		-	30902.501.00.00.40	1,227.00	-							-	-	-	-	-	-	-	-	1,227.00	0%
Norris	Landscape/Planning		15+CO1&2&3	Park 01	01-81779	1,325.80	30902.531.00.00.40	176,200.00	1,325.80							167,414.05	-	-	-	-	-	-	168,739.85	7,460.15	96%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30902.244.00.00.40	78,300.00	-							2,957.16	-	-	-	-	-	-	2,957.16	75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30903.244.00.00.40	56,700.00			-					-	-	2,141.39	-	-	-	-	2,141.39	54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		-	30902.152.00.00.40	132,000.00	-							8,781.05	-	-	-	-	-	-	8,781.05	123,218.95	7%
Norris	Landscape/Planning		18	Construction Assistance #1 Plus	01-82119	14,972.55	30902.101.00.00.40	285,000.00	14,972.55							251,664.22	-	-	-	-	-	-	266,636.77	18,363.23	94%
Norris	Landscape/Planning		19+CO1	TAH ISP 3	01-82024	5,842.38	30902.142.00.00.40	176,400.00	5,842.38							138,392.68	-	-	-	-	-	-	144,235.06	32,164.94	82%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03	01-81736	2,272.50	30902.533.00.00.40	194,100.00	2,272.50							146,427.98	-	-	-	-	-	-	148,700.48	45,399.52	77%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ.	01-81997	4,191.25	30902.533.00.00.40	30,000.00	4,191.25							17,011.20	-	-	-	-	-	-	21,202.45	8,797.55	71%
Norris	Landscape/Planning			AACMD Filing 3 (School/Park) C/	01-81681	260.00	30902.531.00.00.40	30,000.00	260.00							1,670.00	-	-	-	-	-	-	1,930.00	28,070.00	6%
Norris	Landscape/Planning		21	Neighborhood Park 04		-	30902.534.00.00.40	160,000.00	-							-	-	-	-	-	-	-	-	160,000.00	0%
Norris	Landscape/Planning		22	ISP 1 Amend + CO 1		-	30902.140.00.00.40	83,000.00	-							88,111.92	-	-	-	-	-	-	88,111.92	(5,111.92)	106%
Norris	Landscape/Planning		23	TAH ISP 4		-	30902.143.00.00.40	111,850.00	-							105,640.74	-	-	-	-	-	-	105,640.74	6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Field Study		-	30902.546.00.00.40	10,700.00	-							6,022.50	-	-	-	-	-	-	6,022.50	4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		-	30902.101.00.00.40	100,000.00	-							14,441.65	-	-	-	-	-	-	14,441.65	85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		-	30902.535.00.00.40	155,150.00	-							1,460.00	-	-	-	-	-	-	1,460.00	153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		-	30902.904.00.00.40	20,279.20		-						-	20,279.20	-	-	-	-	-	20,279.20	-	100%
Norris	Landscape/Planning			Filing 05 - Pulte		-	30902.905.00.00.40	48,720.00		-						-	48,720.00	-	-	-	-	-	48,720.00	-	100%
Norris	Landscape/Planning			Filing 08 - Pulte		-	30902.908.00.00.40	36,300.60		-						-	36,300.60	-	-	-	-	-	36,300.60	-	100%
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1		-	30902.902.00.00.40	2,500.00		-						-	2,104.20	-	-	-	-	-	2,104.20	395.80	84%
Norris	Landscape/Planning		34	Shade Structure change in F15		-	30902.915.00.00.40	2,500.00		-						-	2,404.20	-	-	-	-	-	2,404.20	95.80	96%
Norris	Landscape/Planning		35	Shade Structure change in F16		-	30902.916.00.00.40	2,500.00		-						-	2,159.20	-	-	-	-	-	2,159.20	340.80	86%
Norris	Landscape/Planning		27	E-470		-	30903.210.00.00.40	131,250.00			-					-	-	41,709.28	-	-	-	-	41,709.28	89,540.72	32%
Norris	Landscape/Planning		29	Community Feature Round-a-Bout		-	30902.140.00.00.40	16,500.00	-							8,776.40	-	-	-	-	-	-	8,776.40	7,723.60	53%
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		-	30903.290.00.00.40	11,200.00			-					-	-	8,707.50	-	-	-	-	8,707.50	2,492.50	78%
Norris	Landscape/Planning		31	32nd Ave SP CD's P1		-	30902.343.00.00.40	93,650.00	-							69,844.49	-	-	-	-	-	-	69,844.49	23,805.51	75%
Norris	Project Identification		28	AACMD Community Markers		-	30902.203.01.58.00	4,618.25	-							4,618.25	-	-	-	-	-	-	4,618.25	-	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendment 2 (Main St/Filing 15)		-	30902.140.00.00.40	35,150.00	-							18,716.75	-	-	-	-	-	-	18,716.75	16,433.25	53%
Schedio Group	**Cost Verification**					**45,657.60**		**1,396,647.90**	**20,029.60**	**10,783.00**	**14,845.00**	**-**	**-**	**-**	**-**	**846,389.50**	**235,566.13**	**269,034.67**	**-**	**-**	**-**	**-**	**1,396,647.90**	**-**	**100%**
Schedio Group	Cost Verification/Project Manage	1	1	AACMD Cost Verification (+CO 1	181106-1941	20,029.60	30902.104.00.00.11	866,419.10	20,029.60							846,389.50	-	-	-	-	-	-	866,419.10	-	100%
Schedio Group	Cost Verification/Project Management			Series B Bonds	181106-1945	10,783.00	30902.900.00.00.11	246,349.13		10,783.00						-	235,566.13	-	-	-	-	-	246,349.13	-	100%
Schedio Group	Cost Verification/Project Manage	1	1	ARTA Cost Verification	181107-1942	14,845.00	30903.104.00.00.11	283,879.67			14,845.00					-	-	269,034.67	-	-	-	-	283,879.67	-	100%
MyAssetMap, LLC	**GIS**					**-**		**388,911.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**388,911.20**	**-**	**-**	**-**	**-**	**-**	**-**	**388,911.20**	**-**	**100%**
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		-	30902.106.00.00.16	388,911.20	-							388,911.20	-	-	-	-	-	-	388,911.20	-	100%
AE Design	**Warm Springs Ave West Extension**			**Design**		**-**		**4,900.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,900.00**	**-**	**-**	**-**	**-**	**-**	**-**	**4,900.00**	**-**	**100%**
AE Design	Civil Engineering			Warm Springs Design		-	30902.330.00.00.30	4,900.00	-							4,900.00	-	-	-	-	-	-	4,900.00	-	100%
Brownstein Hyatt Farbe	**Legal**					**-**		**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**100%**
Brownstein Hyatt Farber S	Constructions Facilities		1	Legal		-	30902.101.01.52.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Fairfield and Woods, P.C	**Overall Legal**					**-**		**35,255.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,072.00**	**-**	**-**	**-**	**-**	**-**	**9,183.50**	**35,255.50**	**-**	**100%**
Fairfield and Woods, P.C.	Constructions Facilities			Filing 04 - Pulte		-	30900.105.01.52.00	9,183.50							-	-	-	-	-	-	-	9,183.50	9,183.50	-	100%
Fairfield and Woods, P.C.	Constructions Facilities			Legal Services		-	30902.105.01.52.00	26,072.00	-							26,072.00	-	-	-	-	-	-	26,072.00	-	100%
Perkins&Will	**Architecture**					**-**		**229,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**107,831.50**	**-**	**-**	**-**	**-**	**-**	**-**	**107,831.50**	**121,168.50**	**47%**
Perkins&Will	Planning		1	Recreation Center 01 (Aquatics)		-	30902.511.00.00.40	229,000.00	-							107,831.50	-	-	-	-	-	-	107,831.50	121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					**-**		**715,625.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**108,103.33**	**-**	**505,764.58**	**12,921.82**	**60,975.00**	**-**	**-**	**687,764.73**	**27,860.27**	**96%**
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Reserve to Powhaton)		-	30902.249.00.00.17	25,000.00	-							25,000.00	-	-	-	-	-	-	25,000.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Powhaton to Monaghan)		-	30904.248.00.00.17	25,000.00					-			-	-	-	-	25,000.00	-	-	25,000.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	Miscellaneous Areas		-	30904.248.00.00.17	35,975.00					-			-	-	-	-	35,975.00	-	-	35,975.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		2	I-70 Interchange + CO1 & CO2		-	30903.290.00.00.17	114,827.00			-					-	-	109,085.65	-	-	-	-	109,085.65	5,741.35	95%
Lamb-Star	Subsurface Utility Engineering (SUE)		3	E470 Interchange + CO1 + CO4		-	30903.212.00.00.17	167,274.00			-					-	-	187,031.00	-	-	-	-	187,031.00	(19,757.00)	112%
Lamb-Star	Subsurface Utility Engineering (SUE)		4	38th Avenue (Picadily-E470)		-	30903.246.00.00.17	55,291.00			-					-	-	55,291.00	-	-	-	-	55,291.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		5	Powhaton Road (I-70 to 26th Ave)		-	30903.300.00.00.17	101,021.00			-	-				-	-	62,843.93	12,921.82	-	-	-	75,765.75	25,255.25	75%
Lamb-Star	Subsurface Utility Engineering (SUE)		6	Powhaton (26th-48th)		-	30903.300.00.00.17	91,513.00								-	-	91,513.00	-	-	-	-	91,513.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 03 SUE		-	30902.142.00.00.17	49,862.00	-							33,241.33	-	-	-	-	-	-	33,241.33	16,620.67	67%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 04 SUE		-	30902.143.00.00.17	49,862.00	-							49,862.00	-	-	-	-	-	-	49,862.00	-	100%
Big West	**Landscaping**					**39,700.00**		**1,198,408.58**	**39,700.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,059,433.58**	**-**	**-**	**-**	**-**	**-**	**51,275.00**	**1,150,408.58**	**48,000.00**	**96%**
Big West	Landscape Architecture		1	Landscaping Assistance	140	36,700.00	30902.101.00.00.45	1,038,987.58	36,700.00							1,002,287.58	-	-	-	-	-	-	1,038,987.58	-	100%
Big West	Fees		2	TAH Public Art Coordinator	209	3,000.00	30902.152.01.41.23	75,000.00	3,000.00							24,000.00	-	-	-	-	-	-	27,000.00	48,000.00	36%
Big West	Site Furnishings		X	Art Install		-	30902.152.32.33.00	33,146.00	-							33,146.00	-	-	-	-	-	-	33,146.00	-	100%
Big West	Landscape Architecture		1	Landscaping Assistance (Developer Portion)		-	30900.101.00.00.45	51,275.00							-	-	-	-	-	-	-	51,275.00	51,275.00	-	100%
HKS, Inc	**Architects**					**-**		**575,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**209,958.74**	**-**	**-**	**-**	**-**	**-**	**314,938.10**	**524,896.84**	**50,103.16**	**91%**
HKS, Inc	Architecture			AH Design Guidelines		-	30902.101.00.00.70	230,000.00	-							209,958.74	-	-	-	-	-	-	209,958.74	20,041.26	91%
HKS, Inc	Architecture			AH Design Guidelines		-	30900.101.00.00.70	345,000.00							-	-	-	-	-	-	-	314,938.10	314,938.10	30,061.90	91%
MPG Consulting LLC	**Geotech**					**-**		**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000.00**	**-**	**100%**
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancement		-	30902.101.00.00.30	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
POP Productions LLC	**Geotech**					**-**		**350,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**175,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**175,000.00**	**175,000.00**	**50%**
POP Productions LLC	Fees		1	UMI Permanent Sculpture		-	30902.152.01.41.23	350,000.00	-							175,000.00	-	-	-	-	-	-	175,000.00	175,000.00	50%
TwoSeven Inc	**Monument**					**-**		**91,114.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,264.94**	**-**	**-**	**-**	**-**	**-**	**-**	**47,264.94**	**43,849.94**	**52%**
TwoSeven Inc	Fees		1	Totem Project Additions		-	30902.152.01.41.23	3,415.00	-							3,415.00	-	-	-	-	-	-	3,415.00	-	100%
TwoSeven Inc	Site Furnishings			Totem Project Additions		-	30902.152.32.33.00	87,699.88	-							43,849.94	-	-	-	-	-	-	43,849.94	43,849.94	50%
Kumar	**Geotech**					**-**		**22,690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35,276.53**	**-**	**-**	**-**	**-**	**35,276.53**	**(12,586.53)**	**155%**
Kumar	Geotechnical		1	E470 Geotech		-	30903.214.00.00.60	22,690.00			-					-	-	35,276.53	-	-	-	-	35,276.53	(12,586.53)	155%
InfoTech	**Information Technology**					**-**		**19,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,800.00**	**-**	**15,200.00**	**-**	**-**	**-**	**-**	**19,000.00**	**-**	**100%**
InfoTech	Information Technology			Appia License ACCMD 20%		-	30902.101.00.00.10	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
InfoTech	Information Technology			Appia License ARTA 80%		-	30903.101.00.00.10	15,200.00			-					-	-	15,200.00	-	-	-	-	15,200.00	-	100%
NETC	**Planning**					**31,542.42**		**233,750.00**	**-**	**-**	**31,542.42**	**-**	**-**	**-**	**-**	**-**	**-**	**157,712.10**	**-**	**-**	**-**	**-**	**189,254.52**	**44,495.48**	**81%**
NETC	Planning		1	ARTA	9005	31,542.42	30903.292.00.00.40	233,750.00			31,542.42					-	-	157,712.10	-	-	-	-	189,254.52	44,495.48	81%
Cage	**Civil Engineering**					**1,900.00**		**657,942.50**	**-**	**1,580.23**	**-**	**-**	**-**	**-**	**319.77**	**403,297.50**	**144,914.08**	**-**	**-**	**-**	**-**	**35,128.42**	**585,240.00**	**72,702.50**	**89%**
Cage	Civil Engineering		1 + CO 1/2/3	District Coll Road&Pond8540/Mass Grading		-	30902.330.00.00.30	401,150.00	-							403,297.50	-	-	-	-	-	-	403,297.50	(2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		-	30900.907.31.00.00	22,085.17							-	-	-	-	-	-	-	22,085.17	22,085.17	-	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		-	30902.907.31.00.00	43,527.33		-						-	43,527.33	-	-	-	-	-	43,527.33	-	100%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev	7513	319.77	30900.934.31.00.00	26,759.70							319.77	-	-	-	-	-	-	13,043.25	13,363.02	13,396.68	50%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub	7513	630.23	30902.934.31.00.00	52,740.30		630.23						-	25,706.75	-	-	-	-	-	26,336.98	26,403.32	50%
Cage	Civil Engineering		XX	Storm Design - 100% Pub	7514	950.00	30902.907.00.00.30	75,680.00		950.00						-	75,680.00	-	-	-	-	-	76,630.00	(950.00)	101%
Cage	Civil Engineering		2	Park 03		-	30902.533.00.00.30	36,000.00	-							-	-	-	-	-	-	-	-	36,000.00	0%
E-470 Public Highway A	**Permits**					**-**		**280,933.97**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**280,933.97**	**-**	**-**	**-**	**-**	**280,933.97**	**-**	**100%**
E-470 Public Highway Aut	Permits		1	38th Ave - Equipment/Sub Labor		-	30903.210.00.31.46	280,933.97			-					-	-	280,933.97	-	-	-	-	280,933.97	-	100%
Zayo						**-**		**177,270.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**102,816.60**	**-**	**74,453.40**	**-**	**-**	**-**	**-**	**177,270.00**	**-**	**100%**
Zayo	Stormwater Utilities			Utility Relocate for Trib T		-	30902.241.33.40.00	102,816.60	-							102,816.60	-	-	-	-	-	-	102,816.60	-	100%
Zayo	Stormwater Utilities			Utility Relocate for Trib T		-	30903.241.33.40.00	74,453.40			-					-	-	74,453.40	-	-	-	-	74,453.40	-	100%
																					-				
																					-				
Fema						**-**		**8,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,640.00**	**-**	**9,860.00**	**-**	**-**	**-**	**-**	**14,500.00**	**(6,500.00)**	**181%**
Fema	Fees			LOMC Revision		-	30902.241.01.41.23	4,640.00	-							4,640.00	-	-	-	-	-	-	4,640.00	-	100%
Fema	Fees			LOMC Revision		-	30903.241.01.41.23	3,360.00			-					-	-	3,360.00	-	-	-	-	3,360.00	-	100%
Fema	Permits			LOMC Revision		-	30903.246.00.31.46	-			-					-	-	6,500.00	-	-	-	-	6,500.00	(6,500.00)	0%
COA Plan Review Fees	**Multiple Projects**	**N/A**	**N/A**			**417,311.82**		**8,546,528.77**	**74,018.12**	**343,293.70**	**-**	**-**	**-**	**-**	**-**	**6,444,313.03**	**809,240.87**	**810,924.32**	**36,371.30**	**12,824.00**	**-**	**15,543.44**	**8,546,528.77**	**-**	**100%**
COA Plan Review Fees	Fees			Main Street - Phase 1		-	30902.220.01.41.23	635,283.30	-							635,283.30	-	-	-	-	-	-	635,283.30	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Main Street - Phase 1		-	30902.220.60.41.23	1,081,717.34	-							1,081,717.34	-	-	-	-	-	-	1,081,717.34	-	100%
COA Plan Review Fees	Permits			Main Street - Phase 1		-	30902.220.00.31.46	1,675.00	-							1,675.00	-	-	-	-	-	-	1,675.00	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue		-	30902.208.01.41.23	314.15	-							314.15	-	-	-	-	-	-	314.15	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 26th Avenue 35% ARTA		-	30903.208.01.41.23	169.16			-					-	-	169.16	-	-	-	-	169.16	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		-	30903.246.01.41.23	24,481.50			-					-	-	24,481.50	-	-	-	-	24,481.50	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 1 - 38th Avenue		-	30903.247.01.41.23	24,481.50			-					-	-	24,481.50	-	-	-	-	24,481.50	-	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License Agreement		-	30903.246.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-	100%
COA Plan Review Fees	Landscape Architecture			License Agreement Addendum & Master License Agreement		-	30903.247.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-	100%
COA Plan Review Fees	Fees			Main Street - Phase 2		-	30902.221.01.41.23	26,124.00	-							26,124.00	-	-	-	-	-	-	26,124.00	-	100%
COA Plan Review Fees	Permits			Main Street - Phase 2		-	30902.221.00.31.46	6,273.00	-							6,273.00	-	-	-	-	-	-	6,273.00	-	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 1		-	30902.230.01.41.23	13,306.00	-							13,306.00	-	-	-	-	-	-	13,306.00	-	100%
COA Plan Review Fees	Fees			Denali Boulevard Phase 2		-	30902.231.01.41.23	22,025.38	-							22,025.38	-	-	-	-	-	-	22,025.38	-	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 1		-	30902.250.01.41.23	23,592.84	-							23,592.84	-	-	-	-	-	-	23,592.84	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 1		-	30902.250.60.41.23	361,382.57	-							361,382.57	-	-	-	-	-	-	361,382.57	-	100%
COA Plan Review Fees	Fees			42nd Avenue Phase 2		-	30902.251.01.41.23	13,531.00	-							13,531.00	-	-	-	-	-	-	13,531.00	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			42nd Avenue Phase 2		-	30902.251.60.41.23	599,949.30	-							599,949.30	-	-	-	-	-	-	599,949.30	-	100%
COA Plan Review Fees	Fees			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.01.41.23	19,691.00	-							19,691.00	-	-	-	-	-	-	19,691.00	-	100%
COA Plan Review Fees	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.60.41.23	368,105.79	-							368,105.79	-	-	-	-	-	-	368,105.79	-	100%
COA Plan Review Fees	Permits			Reserve Blvd (42nd - TAH Pkwy)		-	30902.260.00.31.46	412.00	-							412.00	-	-	-	-	-	-	412.00	-	100%
COA Plan Review Fees	Fees			Monument/Staging - SWMP Permit - Fiscal Security		-	30902.203.01.41.23	23,834.00	-							23,834.00	-	-	-	-	-	-	23,834.00	-	100%
COA Plan Review Fees	Fees			ATEC		-	30904.400.01.41.23	8,055.00					-			-	-	-	-	8,055.00	-	-	8,055.00	-	100%
COA Plan Review Fees	Fees			38th Pkwy (Powhaton to Monahan)		-	30904.248.01.41.23	4,769.00					-			-	-	-	-	4,769.00	-	-	4,769.00	-	100%
COA Plan Review Fees	Fees			Revise Art Map		-	30902.152.01.41.23	667.00	-							667.00	-	-	-	-	-	-	667.00	-	100%
COA Plan Review Fees	Fees			38th Pkwy (Reserve)		-	30902.140.01.41.23	106.00	-							106.00	-	-	-	-	-	-	106.00	-	100%
COA Plan Review Fees	Fees			Miscellaneous Request		-	30902.140.01.41.23	267,886.00	-							267,886.00	-	-	-	-	-	-	267,886.00	-	100%
COA Plan Review Fees	Fees			Traffic Impact Fees (ISP/CSP 01)		-	30902.140.01.41.23	101,000.00	-							101,000.00	-	-	-	-	-	-	101,000.00	-	100%
COA Plan Review Fees	Impact Fee			Storm Drainage Impact Fee (ISP/Filing 01)		-	30902.140.01.41.24	59,591.16	-							59,591.16	-	-	-	-	-	-	59,591.16	-	100%
COA Plan Review Fees	Fees			Plat 9		-	30902.144.01.41.23	34,411.90	-							34,411.90	-	-	-	-	-	-	34,411.90	-	100%
COA Plan Review Fees	Fees			Storm Drain Development Fee		-	30902.531.01.41.23	28,562.27	-							28,562.27	-	-	-	-	-	-	28,562.27	-	100%
COA Plan Review Fees	Electrical			Colorado Barricade		-	30903.210.26.00.00	30,637.27			-					-	-	30,637.27	-	-	-	-	30,637.27	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061	12,019,083.38
TAH CAB/Spine Costs Amount	$ 5,850,049.89
AH In-Tract Costs Amount	$ 3,132,337.85
AF ARTA Costs Amount	$ 2,413,857.30
AF ARTA to ATEC Costs Amount	$ 536,208.13
AF ATEC Spine Costs Amount	$ 81,609.51
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 5,020.70
Draw Request 1-60	$ 230,479,300.89

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.50)	-	1,261,001.68	Variance
149,192,822.64	16,977,682.34	41,407,310.97	13,646,396.16	3,486,453.37	-	5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
Iron Woman	Stormwater Utilities			CO 01 - 42nd Avenue Phase 1 Storm Sewer		-	30902.250.33.40.00	9,128.24	-							9,128.24	-	-	-	-	-	-	9,128.24	-	100%
Iron Woman	Water Utilities			CO 01 - Denali Boulevard Phase 1 Water		-	30902.230.33.10.00	(9,797.58)	-							(9,797.58)	-	-	-	-	-	-	(9,797.58)	-	100%
Iron Woman	Stormwater Utilities			CO 01 - Denali Boulevard Phase 1 Storm Sewer		-	30902.230.33.40.00	(1,988.09)	-							(1,988.09)	-	-	-	-	-	-	(1,988.09)	-	100%
Iron Woman	Stormwater Utilities			CO 02 E470 Bond		-	30902.230.33.40.00	1,950.00	-							1,950.00	-	-	-	-	-	-	1,950.00	-	100%
Iron Woman	Stormwater Utilities			CO 03 - Water FH&Laterals		-	30902.230.33.40.00	104,987.00	-							104,987.00	-	-	-	-	-	-	104,987.00	-	100%
Iron Woman	Stormwater Utilities			CO 04 - CDOT based concrete manhole		-	30902.230.33.40.00	11,920.46	-							11,920.46	-	-	-	-	-	-	11,920.46	-	100%
Iron Woman	Stormwater Utilities			CO 05 - Adjust Valve Boxes prior to Waterline Inspection		-	30902.230.33.40.00	6,469.21	-							6,469.21	-	-	-	-	-	-	6,469.21	-	100%
Iron Woman	Stormwater Utilities			CO 06 - MH Changes		-	30902.230.33.40.00	27,671.05	-							27,671.05	-	-	-	-	-	-	27,671.05	-	100%
Iron Woman	Stormwater Utilities			CO 07 - Bond Increase		-	30902.221.33.40.00	1,135.00	-							1,135.00	-	-	-	-	-	-	1,135.00	-	100%
Iron Woman	Stormwater Utilities			CO 08 - Cost Changes Due To Redesign		-	30902.230.33.40.00	107,237.97	-							107,237.97	-	-	-	-	-	-	107,237.97	-	100%
Iron Woman	Stormwater Utilities			CO 09 - Remove and Relocate Inlet		-	30902.230.33.40.00	22,889.29	-							22,889.29	-	-	-	-	-	-	22,889.29	-	100%
Iron Woman	Stormwater Utilities			CO 10 - Install 42RCP & FES @ IN-3		-	30902.230.33.40.00	13,353.37	-							13,353.37	-	-	-	-	-	-	13,353.37	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P1 Site Concrete		-	30902.220.03.00.00	539,597.30	-							539,597.30	-	-	-	-	-	-	539,597.30	-	100%
Iron Woman	Concrete			Original MS +CO11+CO12 P2 Site Concrete		-	30902.221.03.00.00	239,675.08	-							239,675.08	-	-	-	-	-	-	239,675.08	-	100%
Iron Woman	Concrete			42nd Ave P1 Site Concrete		-	30902.250.03.00.00	87,071.70	-							87,071.70	-	-	-	-	-	-	87,071.70	-	100%
Iron Woman	Concrete			Denali Blvd P1 Site Concrete		-	30902.230.03.00.00	285,485.76	-							285,485.76	-	-	-	-	-	-	285,485.76	-	100%
Iron Woman	Concrete			CO 1 + CO 12		-	30902.230.03.00.00	25,299.57	-							25,299.57	-	-	-	-	-	-	25,299.57	-	100%
Iron Woman	Concrete			CO 2		-	30902.230.03.00.00	8,740.76	-							8,740.76	-	-	-	-	-	-	8,740.76	-	100%
Iron Woman	Concrete			CO 3 + CO 12		-	30902.230.03.00.00	4,251.30	-							4,251.30	-	-	-	-	-	-	4,251.30	-	100%
Iron Woman	Concrete			CO 4 + CO 12		-	30902.230.03.00.00	37,975.07	-							37,975.07	-	-	-	-	-	-	37,975.07	-	100%
Iron Woman	Concrete			CO 5 + CO 12 - Permit Fee		-	30902.220.03.00.00	11,771.87	-							11,771.87	-	-	-	-	-	-	11,771.87	-	100%
Iron Woman	Concrete			CO 6 + CO 12 - Hand Pour Sidewalk		-	30902.230.03.00.00	2,191.60	-							2,191.60	-	-	-	-	-	-	2,191.60	-	100%
Iron Woman	Concrete			CO 7		-	30902.230.03.00.00	42,907.00	-							42,907.00	-	-	-	-	-	-	42,907.00	-	100%
Iron Woman	Concrete			CO 8		-	30902.230.03.00.00	47,142.00	-							47,142.00	-	-	-	-	-	-	47,142.00	-	100%
Iron Woman	Concrete			CO 9		-	30902.230.03.00.00	17,751.00	-							17,751.00	-	-	-	-	-	-	17,751.00	-	100%
Iron Woman	Concrete			CO-10		-	30902.221.03.00.00	4,600.00	-							4,600.00	-	-	-	-	-	-	4,600.00	-	100%
Iron Woman	Concrete			CO-12 Partial Winter Protection		-	30902.221.03.00.00	3,690.14	-							3,690.14	-	-	-	-	-	-	3,690.14	-	100%
Iron Woman	Concrete			CO-12 Relocate Edge Drain owners Event		-	30902.101.03.00.00	2,754.62	-							2,754.62	-	-	-	-	-	-	2,754.62	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control Maintenance + CO1 Thru CO7 + 9 & 10		-	30902.221.31.25.00	81,039.18	-							81,039.18	-	-	-	-	-	-	81,039.18	-	100%
SRM	Erosion and Sedimentation Controls			CO 08/11/12/13 - Maint MS P1		-	30902.220.31.25.00	51,599.80	-							51,599.80	-	-	-	-	-	-	51,599.80	0.00	100%
Martin Marietta	Flexible Paving			MS P1 + CO 1 Asphalt		-	30902.220.32.12.00	869,757.30	-							869,757.30	-	-	-	-	-	-	869,757.30	-	100%
Martin Marietta	Paving Specialties			MS P1 Signage and Striping		-	30902.220.32.17.00	75,191.50	-							75,191.50	-	-	-	-	-	-	75,191.50	-	100%
Martin Marietta	Flexible Paving			MS P2 + CO 1 Asphalt		-	30902.221.32.12.00	315,593.25	-							315,593.25	-	-	-	-	-	-	315,593.25	-	100%
Martin Marietta	Paving Specialties			MS P2 Signage and Striping		-	30902.221.32.17.00	27,793.90	-							27,793.90	-	-	-	-	-	-	27,793.90	-	100%
Martin Marietta	Flexible Paving			42nd Ave P1 + CO 1 Asphalt		-	30902.250.32.12.00	204,267.15	-							204,267.15	-	-	-	-	-	-	204,267.15	-	100%
Martin Marietta	Paving Specialties			42nd Ave P1 Signage&Striping		-	30902.250.32.17.00	21,012.00	-							21,012.00	-	-	-	-	-	-	21,012.00	-	100%
Martin Marietta	Flexible Paving			Denali Blvd P1 + CO 1 Asphalt		-	30902.230.32.12.00	431,376.20	-							431,376.20	-	-	-	-	-	-	431,376.20	-	100%
Martin Marietta	Paving Specialties			Denali Blvd P1 Signage & Striping		-	30902.230.32.17.00	57,497.00	-							57,497.00	-	-	-	-	-	-	57,497.00	-	100%
Martin Marietta	Flexible Paving			CO 02 - 'October 21-23, 2019 Addtl work		-	30902.230.32.12.00	17,390.50	-							17,390.50	-	-	-	-	-	-	17,390.50	-	100%
Martin Marietta	Flexible Paving			CO 03 - 6" Asphalt		-	30902.230.32.12.00	167,945.10	-							167,945.10	-	-	-	-	-	-	167,945.10	-	100%
Martin Marietta	Flexible Paving			CO 04 - (05-09) Extra Work		-	30902.230.32.12.00	67,228.90	-							67,228.90	-	-	-	-	-	-	67,228.90	-	100%
Martin Marietta	Flexible Paving			CO 04-05 - Extra Work		-	30902.230.32.12.00	278,934.16	-							278,934.16	-	-	-	-	-	-	278,934.16	-	100%
Martin Marietta	Flexible Paving			CO 04-09 - Extra Work		-	30902.230.32.12.00	55,279.25	-							55,279.25	-	-	-	-	-	-	55,279.25	-	100%
Martin Marietta	Flexible Paving			CO 05 - temp asphalt to move to 38th		-	30900.248.32.12.00	50,516.00							-	-	-	-	-	-	-	50,516.00	50,516.00	-	100%
Martin Marietta	Flexible Paving			CO 06 - Extra work Main		-	30902.221.32.12.00	36,213.90	-							36,213.90	-	-	-	-	-	-	36,213.90	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.252.32.12.00	81,829.00	-							81,829.00	-	-	-	-	-	-	81,829.00	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30902.260.32.12.00	68,681.00	-							68,681.00	-	-	-	-	-	-	68,681.00	-	100%
Martin Marietta	Flexible Paving			CO 07 - Extra work 38th Pkwy		-	30904.248.32.12.00	540,041.80					-			-	-	-	-	540,041.80	-	-	540,041.80	-	100%
Martin Marietta	Flexible Paving			CO 08 - Extra work 38th Pl		-	30902.232.32.12.00	30,730.50	-							30,730.50	-	-	-	-	-	-	30,730.50	-	100%
Martin Marietta	Flexible Paving			CO 09 - Grading sidewalk E Main		-	30902.221.32.12.00	42,500.00	-							42,500.00	-	-	-	-	-	-	42,500.00	-	100%
Martin Marietta	Flexible Paving			CO 10 - Mill & Replace Pavement		-	30902.221.32.12.00	8,180.10	-							8,180.10	-	-	-	-	-	-	8,180.10	-	100%
Martin Marietta	Flexible Paving			CO 11 - Paving Markers		-	30902.221.32.12.00	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-	100%
Martin Marietta	Flexible Paving			CO 12 - Repair Main St		-	30902.221.32.12.00	59,097.51	-							59,097.51	-	-	-	-	-	-	59,097.51	-	100%
Martin Marietta	Flexible Paving			CO 13 - Asphalt Removal & Upgrade		-	30902.230.32.12.00	115,326.30	-							115,326.30	-	-	-	-	-	-	115,326.30	-	100%
Martin Marietta	Flexible Paving			CO 14 - Temp Paving		-	30902.221.32.12.00	534,790.60	-							534,790.60	-	-	-	-	-	-	534,790.60	-	100%
Martin Marietta	Flexible Paving			CO 15 - Adj Schedule + Rental Cost		-	30902.232.32.12.00	23,980.00	-							23,980.00	-	-	-	-	-	-	23,980.00	-	100%
Martin Marietta	Flexible Paving			CO 16 - Gun Club Addtl Asphalt		-	30902.221.32.12.00	95,624.10	-							95,624.10	-	-	-	-	-	-	95,624.10	-	100%
Martin Marietta	Flexible Paving			CO 17 - SB Main 38th Pl to AH Pkwy		-	30902.221.32.12.00	382,677.70	-							382,677.70	-	-	-	-	-	-	382,677.70	-	100%
Martin Marietta	Flexible Paving			CO 18 - Temp Striping		-	30902.221.32.12.00	15,420.00	-							15,420.00	-	-	-	-	-	-	15,420.00	-	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.206.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving			CO 19 - Remove & Install New Asphalt		-	30902.207.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving			CO 20 - Remove Asphalt		-	30902.221.32.12.00	21,928.50	-							21,928.50	-	-	-	-	-	-	21,928.50	-	100%
Martin Marietta	Flexible Paving			CO 21 - Const. Entrance Signs		-	30902.221.32.12.00	2,526.00	-							2,526.00	-	-	-	-	-	-	2,526.00	-	100%
Martin Marietta	Flexible Paving			CO 22 - Credit For Funds in Orig Contract		-	30902.220.32.12.00	(107,878.64)	-							(107,878.64)	-	-	-	-	-	-	(107,878.64)	-	100%
Contour	Construction Administration		28			-	30902.221.00.00.90	117,293.91	-							117,293.91	-	-	-	-	-	-	117,293.91	-	100%
Aztec	Survey		29+CO1	Construction Services		-	30902.221.00.00.20	59,410.00	-							61,729.99	-	-	-	-	-	-	61,729.99	(2,319.99)	104%
CTL	Geotechnical		16+CO1&2	Compaction Testing Paving		-	30902.221.00.00.60	123,404.00	-							101,485.25	-	-	-	-	-	-	101,485.25	21,918.75	82%
				E470 Phase 1.0 Right In/Out		-		5,231,124.04	-	-	-	-	-	-	-	-	-	5,171,764.95	-	-	-	55,265.10	5,227,030.05	4,093.99	100%
Iron Woman	Mobilization			Mobilization		-	30903.210.01.71.13	136,006.01			-					-	-	136,006.01	-	-	-	-	136,006.01	-	100%
Iron Woman	Erosion and Sedimentation Controls			Erosion Control + CO 6		-	30903.210.31.25.00	71,849.50			-					-	-	71,849.51	-	-	-	-	71,849.51	(0.01)	100%
Iron Woman	Demolition			Removals&Relocations		-	30903.210.02.41.00	134,222.01			-					-	-	134,222.01	-	-	-	-	134,222.01	-	100%
Iron Woman	Stormwater Utilities			Storm&Edge Drains		-	30903.210.33.40.00	161,070.01			-					-	-	161,070.01	-	-	-	-	161,070.01	-	100%
Iron Woman	Concrete			Flatwork&Guardrail + CO 9		-	30903.210.03.00.00	208,409.01			-					-	-	208,409.01	-	-	-	-	208,409.01	-	100%
Iron Woman	Flexible Paving			Asphalt		-	30903.210.32.12.00	297,503.00			-					-	-	297,503.00	-	-	-	-	297,503.00	-	100%
Iron Woman	Electrical			Miscellaneous + CO 6		-	30903.210.26.00.00	1,078,097.13			-					-	-	1,078,097.13	-	-	-	-	1,078,097.13	-	100%
Iron Woman	Electrical			CO 01 - Bond		-	30903.210.26.00.00	23,507.00			-					-	-	23,507.00	-	-	-	-	23,507.00	-	100%
Iron Woman	Electrical			CO 02 - Irrigation and Guardrail		-	30903.210.26.00.00	21,466.00			-					-	-	21,466.00	-	-	-	-	21,466.00	-	100%
Iron Woman	Electrical			CO 03 - Stands		-	30903.210.26.00.00	5,175.00			-					-	-	5,175.00	-	-	-	-	5,175.00	-	100%
Iron Woman	Electrical			CO 04 - Temp Asp.@Main for Event		-	30900.210.26.00.00	22,080.00							-	-	-	-	-	-	-	22,080.00	22,080.00	-	100%
Iron Woman	Electrical			CO 05 - Conduits		-	30903.210.26.00.00	15,600.00			-					-	-	15,600.00	-	-	-	-	15,600.00	-	100%
JHL Constructors, Inc.	Site Clearing		WO 01+4COs	Prairie Waters Pipeline - Contract Original + CO 1		-	30903.210.31.10.00	2,893,193.78			-					-	-	2,893,193.78	-	-	-	-	2,893,193.78	-	100%
Straight Line SawCutting	Stormwater Utilities			StraightLine Sawcutting		-	30903.210.33.40.00	5,250.00			-					-	-	5,250.00	-	-	-	-	5,250.00	-	100%
Brightview	Planting			Developer Portion (Temp Landscaping)		-	30900.232.32.90.00	33,185.10							-	-	-	-	-	-	-	33,185.10	33,185.10	-	100%
Contour	Construction Administration		29			-	30903.210.00.00.90	85,547.50			-					-	-	85,547.50	-	-	-	-	85,547.50	-	100%
Aztec	Survey		30	Constructon Services		-	30903.210.00.00.20	19,019.99			-					-	-	19,019.99	-	-	-	-	19,019.99	-	100%
CTL	Geotechnical		17			-	30903.210.00.00.60	19,943.00			-					-	-	15,849.00	-	-	-	-	15,849.00	4,094.00	79%
				E470 Kiewit CMCG		2,043,151.45		2,043,151.45	-	-	2,043,151.45	-	-	-	-	-	-	-	-	-	-	-	2,043,151.45	-	100%
E-470 Public Highway Aut	Mobilization		Q1 2023 Progres	ARTA 38th	4850	2,043,151.45	30903.212.XX.XX.XX	2,043,151.45			2,043,151.45					-	-	-	-	-	-	-	2,043,151.45	-	100%
				Main Street Phase 1 & 26th Avenue Utilities		-		3,709,462.77	-	-	-	-	-	-	-	3,365,694.71	-	343,890.07	-	-	-	-	3,709,584.78	(122.01)	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 Main St P1 & 26th Ave - CAB (13.17%)		-	30902.206.33.40.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main St P1 & 26th Ave - ARTA 35% (		-	30903.206.33.40.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-	100%
Wagner	Stormwater Utilities			Original + CO 4/13/14 - Main P1 Storm (41.91%)		-	30902.220.33.40.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-	100%
Wagner	Storm Water Management (Ponds)			Original + CO 4/13/14 - Pond Improvements (37.83%)		-	30902.289.33.46.00	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-	100%
Wagner	Water Utilities			CO 01 - Water FH&Laterals		-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-	100%
Wagner	Stormwater Utilities			CO 02- District Main P1 Storm (9.19%)		-	30902.220.33.40.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-	100%
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - CAB 19.14%)		-	30902.206.33.40.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-	100%
Wagner	Stormwater Utilities			CO 02 - Main St P1 & 26th Avenue - ARTA 35% (10.30%)		-	30903.206.33.40.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-	100%
Wagner	Stormwater Utilities			CO 02 - District Tributary (7.64%)		-	30902.295.33.40.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-	100%
Wagner	Storm Water Management (Ponds)			CO 02 - District Pond Improvements (53.73%)		-	30902.289.33.46.00	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-	100%
Wagner	Water Utilities			CO 03 (16" Waterline)		-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-	100%
Wagner	Electrical			CO 05 - District		-	30902.220.26.00.00	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-	100%
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 65%		-	30902.206.33.46.00	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-	100%
Wagner	Storm Water Management (Ponds)			CO 06 - 30" casing 35% ARTA		-	30903.206.33.46.00	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-	100%
Wagner	Stormwater Utilities			CO 06 - 30" casing		-	30902.289.33.40.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-	100%
Wagner	Storm Water Management (Ponds)			CO 07 - Grade channel & haul excess		-	30902.289.33.46.00	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-	100%
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard		-	30902.220.33.46.00	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-	100%
Wagner	Storm Water Management (Ponds)			CO 08 - Relocate Yard Added Line		-	30902.289.33.46.00	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-	100%
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit		-	30902.206.33.40.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-	100%
Wagner	Stormwater Utilities			CO 09 - Box Culvert Permit 35% ARTA		-	30903.206.33.40.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-	100%
Wagner	Electrical			CO 10		-	30902.220.26.00.00	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-	100%
Wagner	Water Utilities			CO 11		-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-	100%
Wagner	Electrical			CO 12		-	30902.203.26.00.00	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Administration		30	Original		-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Administration		30	Original - 35% ARTA		-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-	100%
Contour	Construction Administration		30	Original 65% CAB		-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Administration		30	CO 1 65%		-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Administration		30	CO 1 - 35% ARTA		-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-	100%
CenturyLink	Electrical Utilies			Relocate Utility		-	30902.220.33.70.00	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electrical Utilies			Relocate Utility		-	30903.292.33.70.00	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-	100%
Aztec	Survey		32	Constructon Services		-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotechnical		18	Plus CO2		-	30902.220.00.00.60	112,598.34	-							117,552.36	-	-	-	-	-	-	117,552.36	(4,954.02)	104%
CTL	Construction Administration		18	Plus CO2		-	30902.206.00.00.90	19,423.72	-							19,666.80	-	-	-	-	-	-	19,666.80	(243.08)	101%
CTL	Construction Administration		18	Plus CO2		-	30903.206.00.00.90	10,458.94			-					-	-	10,589.84	-	-	-	-	10,589.84	(130.90)	101%
				42nd Phase 2, NS Collector, Pkwy Waterline		-		2,932,635.36	-	-	-	-	-	-	-	2,921,072.73	-	15,736.13	-	-	-	-	2,936,808.86	(4,173.50)	100%
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-	100%
Wagner	Water Utilities			42ND Ave NS Collector & Parkway		-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-	100%
Wagner	Water Utilities			CO 01 42nd Phase 2A Utilities (Water)		-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-	100%
Wagner	Stormwater Utilities			CO 01/CO 12 42nd Phase 2A Utilities (Storm)		-	30902.251.33.40.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-	100%
Wagner	Water Utilities			CO 02 - E470 Permit/Bond		-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-	100%
Wagner	Stormwater Utilities			CO 03 - WL Thrust Block @ E470		-	30902.251.33.40.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-	100%
Wagner	Stormwater Utilities			CO 04 - Anchor Wall		-	30902.251.33.40.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-	100%
Wagner	Water Utilities			CO 05 - Waterline		-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-	100%
Wagner	Sanitary Sewerage			CO 05 - Sanitary		-	30902.251.33.30.00	70,400.00	-							70,400.00	-	-	-	-	-	-	70,400.00	-	100%
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Hogan		-	30902.261.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Sanitary Sewerage			CO 06/CO 12 - Sanitary - Reserve		-	30902.260.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Water Utilities			CO 06 - Water - Hogan		-	30902.261.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities			CO 06 - Water - Reserve		-	30902.260.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities			CO 06 - Water - 24" Water		-	30902.241.33.10.00	29,000.00	-							29,000.00	-	-	-	-	-	-	29,000.00	-	100%
Wagner	Stormwater Utilities			CO 06/CO 12 - Storm - Reserve		-	30902.260.33.40.00	435,800.00	-							435,800.00	-	-	-	-	-	-	435,800.00	-	100%
Wagner	Water Utilities			CO 07 - 12" Water		-	30902.241.33.10.00	72,635.40	-							72,635.40	-	-	-	-	-	-	72,635.40	-	100%
Wagner	Water Utilities			CO 08 - 12" Water		-	30902.241.33.10.00	12,432.00	-							12,432.00	-	-	-	-	-	-	12,432.00	-	100%
Wagner	Water Utilities			CO 09 - 12" Water		-	30902.241.33.10.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Wagner	Water Utilities			CO 10/CO 12 - Hogan Pkwy		-	30902.261.33.10.00	21,587.21	-							21,587.21	-	-	-	-	-	-	21,587.21	-	100%
Wagner	Stormwater Utilities			CO 11		-	30902.260.33.40.00	2,108.52	-							2,108.52	-	-	-	-	-	-	2,108.52	-	100%
Wagner	Water Utilities			CO 13 - 90deg bend 20' pipe removal		-	30902.251.33.10.00	18,000.00	-							18,000.00	-	-	-	-	-	-	18,000.00	-	100%
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.40.00	(173,358.00)	-							(173,358.00)	-	-	-	-	-	-	(173,358.00)	-	100%
Wagner	Stormwater Utilities			CO 14 - Revision Pond 8571		-	30902.260.33.40.00	245,000.00	-							245,000.00	-	-	-	-	-	-	245,000.00	-	100%
Wagner	Utilities			CO 15 - Stabilize Pond		-	30902.260.33.00.00	15,797.62	-							15,797.62	-	-	-	-	-	-	15,797.62	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 to CO5		-	30902.241.31.25.00	21,730.87	-							21,730.87	-	-	-	-	-	-	21,730.87	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA 42% + C		-	30903.241.31.25.00	15,736.13			-					-	-	15,736.13	-	-	-	-	15,736.13	-	100%
Contour	Construction Administration		31	Interim Waterline 26%		-	30902.241.00.00.90	26,421.13	-							26,421.13	-	-	-	-	-	-	26,421.13	-	100%
Contour	Construction Administration		31	42nd P2 22%		-	30902.251.00.00.90	22,356.34	-							22,356.34	-	-	-	-	-	-	22,356.34	-	100%
Contour	Construction Administration		31	Reserve 34%		-	30902.260.00.00.90	34,550.70	-							34,550.70	-	-	-	-	-	-	34,550.70	-	100%
Contour	Construction Administration		31	Hogan 18%		-	30902.261.00.00.90	18,291.55	-							18,291.55	-	-	-	-	-	-	18,291.55	-	100%
Aztec	Survey		33	Interim Waterline 26%		-	30902.241.00.00.20	11,856.00	-							16,307.39	-	-	-	-	-	-	16,307.39	(4,451.39)	138%
Aztec	Survey		33	42nd P2 22%		-	30902.251.00.00.20	8,232.01	-							10,135.86	-	-	-	-	-	-	10,135.86	(1,903.85)	123%
Aztec	Survey		33	Reserve 34%		-	30902.260.00.00.20	12,804.02	-							16,022.44	-	-	-	-	-	-	16,022.44	(3,218.42)	125%
Aztec	Survey		33	Hogan 18%		-	30902.261.00.00.20	8,208.00	-							5,924.34	-	-	-	-	-	-	5,924.34	2,283.66	72%
CTL	Geotechnical		19	Interim Waterline + CO 01 26%		-	30902.241.00.00.60	36,885.94	-							36,075.59	-	-	-	-	-	-	36,075.59	810.35	98%
CTL	Geotechnical		19	42nd P2 + CO 01 22%		-	30902.251.00.00.60	31,211.18	-							30,525.55	-	-	-	-	-	-	30,525.55	685.63	98%
CTL	Geotechnical		19	Reserve + CO 01 34%		-	30902.260.00.00.60	48,235.46	-							47,175.91	-	-	-	-	-	-	47,175.91	1,059.55	98%
CTL	Geotechnical		19	Hogan + CO 01 18%		-	30902.261.00.00.60	25,536.42	-							24,975.45	-	-	-	-	-	-	24,975.45	560.97	98%
				38th Place and 38th Avenue Xcel Grading		-		941,902.02	-	-	-	-	-	-	-	903,609.35	-	-	-	-	-	37,905.17	941,514.52	387.50	100%
Fiore	Earthwork			38th Place		-	30902.232.31.00.00	163,957.00	-							163,957.00	-	-	-	-	-	-	163,957.00	-	100%
Fiore	Earthwork			38th Avenue (Xcel Grading)		-	30902.249.31.00.00	154,397.00	-							154,397.00	-	-	-	-	-	-	154,397.00	-	100%
Fiore	Earthwork			CO 01 - Addtl Items		-	30902.232.31.00.00	25,211.29	-							25,211.29	-	-	-	-	-	-	25,211.29	-	100%
Fiore	Earthwork			CO 02 - Addtl Items		-	30902.232.31.00.00	142,575.27	-							142,575.27	-	-	-	-	-	-	142,575.27	-	100%
Fiore	Earthwork			CO 02 - Devel Portion (MS Paving)		-	30900.232.31.00.00	3,750.00							-	-	-	-	-	-	-	3,750.00	3,750.00	-	100%
Fiore	Earthwork			CO 03 - Devel Portion (Parking Prep)		-	30900.232.31.00.00	28,840.69							-	-	-	-	-	-	-	28,840.69	28,840.69	-	100%
Fiore	Earthwork			CO 04 - Finalize pond grading		-	30902.232.31.00.00	163,025.92	-							163,025.92	-	-	-	-	-	-	163,025.92	-	100%
SRM	Erosion and Sedimentation Controls			38th Place		-	30902.232.31.25.00	52,429.13	-							52,429.13	-	-	-	-	-	-	52,429.13	-	100%
SRM	Erosion and Sedimentation Controls			38th Avenue (Xcel Grading) + CO 1 to CO 10		-	30902.249.31.25.00	140,759.28	-							140,759.28	-	-	-	-	-	-	140,759.28	-	100%
SRM	Erosion and Sedimentation Controls			CO 03 - Addtl Items		-	30900.249.31.25.00	5,314.48							-	-	-	-	-	-	-	5,314.48	5,314.48	-	100%
Contour	Construction Administration		32			-	30902.232.00.00.90	18,700.00	-							18,700.00	-	-	-	-	-	-	18,700.00	-	100%
Contour	Construction Administration		32	CO 01		-	30902.249.00.00.90	6,925.00	-							6,925.00	-	-	-	-	-	-	6,925.00	-	100%
Aztec	Survey		34	Construction Services 38thAve		-	30902.232.00.00.20	29,019.96	-							29,019.96	-	-	-	-	-	-	29,019.96	-	100%
CTL	Geotechnical		21	38th Avenue (Xcel Grading)		-	30902.249.00.00.60	6,997.00	-							6,609.50	-	-	-	-	-	-	6,609.50	387.50	94%
				38th Place Utilities and Paving		-		374,466.87	-	-	-	-	-	-	-	335,765.21	-	-	-	-	-	33,318.15	369,083.36	5,383.51	99%
Wagner	Stormwater Utilities			Storm + CO 1		-	30902.232.33.40.00	90,335.74	-							90,335.74	-	-	-	-	-	-	90,335.74	-	100%
Wagner	Water Utilities			Water + CO 2		-	30902.232.33.10.00	34,692.00	-							34,692.00	-	-	-	-	-	-	34,692.00	-	100%
Aggregate Industries	Asphalt Paving			Paving		-	30902.232.32.12.16	127,228.85	-							127,228.84	-	-	-	-	-	-	127,228.84	0.01	100%
Aggregate Industries	Asphalt Paving			Developer Portion (Parking Lot Paving)		-	30900.232.32.12.16	33,318.15							-	-	-	-	-	-	-	33,318.15	33,318.15	-	100%
Contour	Construction Administration		33			-	30902.232.00.00.90	13,008.00	-							13,008.00	-	-	-	-	-	-	13,008.00	-	100%
CTL	Geotechnical		20	38th Place		-	30902.232.00.00.60	20,858.50	-							15,475.00	-	-	-	-	-	-	15,475.00	5,383.50	74%
Iron Woman	Concrete			Concrete + CO 1 & 2		-	30902.232.03.00.00	55,025.63	-							55,025.63	-	-	-	-	-	-	55,025.63	-	100%
				38th Parkway		-		4,332,253.67	-	-	-	-	-	-	-	2,134,078.33	-	-	-	2,179,359.35	-	-	4,313,437.68	18,815.99	100%
Bemas	Earthwork			Reserve to Powhaton + CO 1		-	30902.249.31.00.00	213,477.80	-							213,477.80	-	-	-	-	-	-	213,477.80	-	100%
Bemas	Earthwork			Powhaton to Monaghan + CO 01 to 04		-	30904.248.31.00.00	560,051.95					-			-	-	-	-	560,051.95	-	-	560,051.95	-	100%
SRM	Erosion and Sedimentation Controls			Reserve to Powhaton + CO 1 Thru CO 5		-	30902.249.31.25.00	57,841.10	-							57,841.10	-	-	-	-	-	-	57,841.10	-	100%
SRM	Erosion and Sedimentation Controls			Powhaton to Monaghan + CO 01 Thru CO 4		-	30904.248.31.25.00	82,296.09					-			-	-	-	-	82,296.09	-	-	82,296.09	-	100%
Contour	Construction Administration		35	Reserve to Monaghan		-	30902.249.00.00.90	11,300.00	-							11,300.00	-	-	-	-	-	-	11,300.00	-	100%
Contour	Construction Administration		35	Powhaton to Monaghan		-	30904.248.00.00.90	21,700.00					-			-	-	-	-	21,700.00	-	-	21,700.00	-	100%
Aztec	Survey		37	Reserve to Monaghan		-	30902.249.00.00.20	14,100.00	-							14,100.00	-	-	-	-	-	-	14,100.00	-	100%
Aztec	Survey		37	Powhaton to Monaghan		-	30904.248.00.00.20	17,170.00					-			-	-	-	-	17,170.00	-	-	17,170.00	-	100%
CTL	Geotechnical		26	Reserve to Monaghan		-	30902.249.00.00.60	6,997.00	-							-	-	-	-	-	-	-	-	6,997.00	0%
CTL	Geotechnical		26	Powhaton to Monaghan		-	30904.248.00.00.60	11,819.00					-			-	-	-	-	-	-	-	-	11,819.00	0%
JHL Constructors, Inc.	Earthwork		WO 08	Reserve to Monaghan		-	30902.249.31.00.00	278,415.00	-							278,415.00	-	-	-	-	-	-	278,415.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 08	Powhaton to Monaghan		-	30904.248.31.00.00	213,206.00					-			-	-	-	-	213,206.00	-	-	213,206.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08	Reserve to Monaghan		-	30902.249.31.25.00	56,600.00	-							56,600.00	-	-	-	-	-	-	56,600.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08	Powhaton to Monaghan		-	30904.248.31.25.00	49,100.00					-			-	-	-	-	49,100.00	-	-	49,100.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	Reserve to Monaghan		-	30902.249.32.12.00	537,995.00	-							537,995.00	-	-	-	-	-	-	537,995.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	Powhaton to Monaghan		-	30904.248.32.12.00	546,102.00					-			-	-	-	-	546,102.00	-	-	546,102.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30902.249.32.12.00	31,792.46	-							31,792.46	-	-	-	-	-	-	31,792.46	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -01 - Permit Fees		-	30904.248.32.12.00	32,271.54					-			-	-	-	-	32,271.54	-	-	32,271.54	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30902.249.32.12.00	16,327.48	-							16,327.48	-	-	-	-	-	-	16,327.48	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -02 - Added Rail at Gas Line Bridge		-	30904.248.32.12.00	16,573.52					-			-	-	-	-	16,573.52	-	-	16,573.52	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08	Reserve to Monaghan		-	30902.249.32.17.00	57,423.00	-							57,423.00	-	-	-	-	-	-	57,423.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08	Powhaton to Monaghan		-	30904.248.32.17.00	63,453.00					-			-	-	-	-	63,453.00	-	-	63,453.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 08	Reserve to Monaghan		-	30902.249.00.73.00	230,160.75	-							230,160.75	-	-	-	-	-	-	230,160.75	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 08	Powhaton to Monaghan		-	30904.248.00.73.00	376,577.25					-			-	-	-	-	376,577.25	-	-	376,577.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Reserve to Monaghan		-	30902.249.33.40.00	806,826.00	-							806,826.00	-	-	-	-	-	-	806,826.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	Powhaton to Monaghan		-	30904.248.33.40.00	172,858.00					-			-	-	-	-	172,858.00	-	-	172,858.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08	Reserve to Monaghan		-	30902.249.01.71.13	42,000.00	-							42,000.00	-	-	-	-	-	-	42,000.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08	Powhaton to Monaghan		-	30904.248.01.71.13	28,000.00					-			-	-	-	-	28,000.00	-	-	28,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		-	30902.249.32.12.00	(13,548.00)	-							(13,548.00)	-	-	-	-	-	-	(13,548.00)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -03 - Credit FAA Road		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		-	30902.249.32.12.00	(97,522.36)	-							(97,522.36)	-	-	-	-	-	-	(97,522.36)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -04 - Winter Weather Protection Credit		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		-	30902.249.32.12.00	(131,245.25)	-							(131,245.25)	-	-	-	-	-	-	(131,245.25)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08	CO -05 - Final Contingency Credit Allocation		-	30904.248.32.12.00	-					-			-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		-	30902.249.33.40.00	22,135.34	-							22,135.35	-	-	-	-	-	-	22,135.35	(0.01)	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08	CO -06 - Xcel Access Paths		-	30904.248.33.40.00	-					-			-	-	-	-	-	-	-	-	-	0%
				Landscape & Irrigation		283,196.01		755,144.00	283,196.01	-	-	-	-	-	-	-	-	-	-	-	-	-	283,196.01	471,947.99	38%
Landtech	Planting			Landscape	Pay App 1	283,196.01	30902.531.32.80.00	569,119.00	283,196.01							-	-	-	-	-	-	-	283,196.01	285,922.99	50%
Landtech	Planting			Landscape		-	30902.332.32.80.00	186,025.00	-							-	-	-	-	-	-	-	-	186,025.00	0%
	Planting					-		-	-							-	-	-	-	-	-	-	-	-	0%
	Planting					-		-	-							-	-	-	-	-	-	-	-	-	0%
				Landscape & Maintenance		132,007.26		4,070,769.83	99,182.29	-	-	32,824.97	-	-	-	2,628,831.42	-	727,206.26	175,522.29	-	-	-	3,663,567.23	407,202.60	90%
BrightView	Planting			Maintenance	See list on Note	36,245.00	30902.220.32.80.00	124,649.85	36,245.00							-	-	-	-	-	-	-	36,245.00	88,404.85	29%
BrightView	Planting			Maintenance	See list on Note	17,607.59	30902.230.32.80.00	60,554.17	17,607.59							-	-	-	-	-	-	-	17,607.59	42,946.58	29%
BrightView	Planting			Maintenance		-	30902.250.32.80.00	51,177.75	-							-	-	-	-	-	-	-	-	51,177.75	0%
BrightView	Planting			Maintenance	See list on Note	45,329.70	30902.241.32.80.00	175,640.29	45,329.70							-	-	-	-	-	-	-	45,329.70	130,310.59	26%
BrightView	Irrigation			Maintenance	See list on Note	32,824.97	30903.241.32.80.00	127,187.80			-	32,824.97				-	-	-	-	-	-	-	32,824.97	94,362.83	26%
BrightView	Irrigation			38th Place - Irrigation		-	30902.232.32.80.00	31,970.30	-							31,970.30	-	-	-	-	-	-	31,970.30	-	100%
BrightView	Planting			38th Place - Site Landscape		-	30902.232.32.90.00	23,012.37	-							23,012.37	-	-	-	-	-	-	23,012.37	-	100%
BrightView	Unit Paving for Aurora Highlands Project			38th Place - Hardscape		-	30902.232.60.14.00	1,316.70	-							1,316.70	-	-	-	-	-	-	1,316.70	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			38th Place - Monumentation		-	30902.232.60.32.00	3,656.55	-							3,656.55	-	-	-	-	-	-	3,656.55	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank		-	30902.232.60.32.00	27,182.35	-							27,182.35	-	-	-	-	-	-	27,182.35	-	100%
BrightView	Irrigation			26th Ave - Irrigation		-	30902.206.32.80.00	8,551.64	-							8,551.64	-	-	-	-	-	-	8,551.64	-	100%
BrightView	Irrigation			26th Ave - Irrigation 35% ARTA		-	30903.206.32.80.00	4,604.72			-					-	-	4,604.72	-	-	-	-	4,604.72	-	100%
BrightView	Planting			26th Ave - Site Misc		-	30902.206.32.90.00	1,516.29	-							1,516.29	-	-	-	-	-	-	1,516.29	-	100%
BrightView	Planting			26th Ave - Site Misc 35% ARTA		-	30903.206.32.90.00	816.47			-					-	-	816.47	-	-	-	-	816.47	-	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape		-	30902.206.60.14.00	893.52	-							893.52	-	-	-	-	-	-	893.52	-	100%
BrightView	Unit Paving for Aurora Highlands Project			26th Ave - Hardscape 35% ARTA		-	30903.206.60.14.00	481.13			-					-	-	481.13	-	-	-	-	481.13	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation		-	30902.206.60.32.00	2,352.06	-							2,352.06	-	-	-	-	-	-	2,352.06	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			26th Ave - Monumentation 35% ARTA		-	30903.206.60.32.00	1,266.49			-					-	-	1,266.49	-	-	-	-	1,266.49	-	100%
BrightView	Irrigation			MS P1(SOUTH) - Irrigation		-	30902.220.32.80.00	32,285.07	-							32,285.07	-	-	-	-	-	-	32,285.07	-	100%
BrightView	Planting			MS P1(SOUTH) - Site Misc		-	30902.220.32.90.00	8,233.71	-							8,233.71	-	-	-	-	-	-	8,233.71	-	100%
BrightView	Irrigation			MS P2 (North) - Irrigation		-	30902.221.32.80.00	83,832.33	-							83,832.33	-	-	-	-	-	-	83,832.33	-	100%
BrightView	Planting			MS P2 (North) - Site Misc		-	30902.221.32.90.00	3,944.42	-							3,944.42	-	-	-	-	-	-	3,944.42	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			MS P2 (North) - Monumentation		-	30902.221.60.32.00	3,337.35	-							3,337.35	-	-	-	-	-	-	3,337.35	-	100%
BrightView	Planting			CO 07		-	30902.221.32.90.00	361.57	-							361.57	-	-	-	-	-	-	361.57	-	100%
BrightView	Irrigation			42nd P1(West) - Irrigation		-	30902.250.32.80.00	67,185.41	-							67,185.41	-	-	-	-	-	-	67,185.41	-	100%
BrightView	Planting			42nd P1(West) - Site Misc		-	30902.250.32.90.00	96,684.92	-							96,684.92	-	-	-	-	-	-	96,684.92	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			42nd P1(West) - Monumentation		-	30902.250.60.32.00	2,834.80	-							2,834.80	-	-	-	-	-	-	2,834.80	-	100%
BrightView	Planting			CO 07		-	30902.250.32.90.00	1,930.78	-							1,930.78	-	-	-	-	-	-	1,930.78	-	100%
BrightView	Irrigation			42nd P2(East) - Irrigation		-	30902.252.32.80.00	48,855.49	-							48,855.49	-	-	-	-	-	-	48,855.49	-	100%
BrightView	Planting			42nd P2(East) - Site Misc		-	30902.252.32.90.00	2,422.23	-							2,422.23	-	-	-	-	-	-	2,422.23	-	100%
BrightView	Irrigation			Denali Blvd - Irrigation		-	30902.230.32.80.00	81,210.28	-							81,210.28	-	-	-	-	-	-	81,210.28	-	100%
BrightView	Planting			Denali Blvd - Site Misc		-	30902.230.32.90.00	74,222.88	-							74,222.88	-	-	-	-	-	-	74,222.88	-	100%
BrightView	Planting			CO 07/09 - Boring & Misc		-	30902.230.32.90.00	550.05	-							550.05	-	-	-	-	-	-	550.05	-	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30902.241.32.80.00	452,313.47	-							452,313.47	-	-	-	-	-	-	452,313.47	-	100%
BrightView	Irrigation			TAH Pkwy P1 - Irrigation		-	30903.241.32.80.00	327,537.34			-					-	-	153,606.40	173,930.94	-	-	-	327,537.34	-	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		-	30902.241.60.33.00	8,973.37	-							8,973.37	-	-	-	-	-	-	8,973.37	-	100%
BrightView	Site Furnishings for Aurora Highlands Project			TAH Pkwy P1 - Site Amenities		-	30903.241.60.33.00	6,497.95			-					-	-	6,497.95	-	-	-	-	6,497.95	-	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		-	30902.241.32.90.00	46,134.69	-							46,134.69	-	-	-	-	-	-	46,134.69	-	100%
BrightView	Planting			CO - 04/06/07/08/10/11/12		-	30903.241.32.90.00	33,407.86			-					-	-	33,407.86	-	-	-	-	33,407.86	-	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		-	30902.241.60.14.00	3,193.04	-							3,193.04	-	-	-	-	-	-	3,193.04	-	100%
BrightView	Unit Paving for Aurora Highlands Project			TAH Pkwy P1 - Hardscape		-	30903.241.60.14.00	2,312.21			-					-	-	2,312.21	-	-	-	-	2,312.21	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		-	30902.241.60.32.00	427,255.86	-							427,255.86	-	-	-	-	-	-	427,255.86	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			TAH Pkwy P1 - Monumentation		-	30903.241.60.32.00	309,392.17			-					-	-	309,392.17	-	-	-	-	309,392.17	-	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		-	30902.241.32.90.00	195,615.11	-							195,615.11	-	-	-	-	-	-	195,615.11	-	100%
BrightView	Planting			TAH Pkwy P1 - Site Miscellaneous		-	30903.241.32.90.00	141,652.32			-					-	-	141,652.32	-	-	-	-	141,652.32	-	100%
BrightView	Planting			MISCELLANEOUS - Landscape		-	30902.203.32.90.00	40,104.45	-							40,104.45	-	-	-	-	-	-	40,104.45	-	100%
BrightView	Planting			MISCELLANEOUS - Landscape		-	30903.210.32.90.00	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
BrightView	Planting			CO 05 (Event)		-	30902.101.32.90.00	20,430.01	-							20,430.01	-	-	-	-	-	-	20,430.01	-	100%
BrightView	Retaining Walls for Aurora Highlands Project			CO 13 Increase Height of Wall		-	30902.203.60.32.00	14,429.55	-							14,429.55	-	-	-	-	-	-	14,429.55	-	100%
BrightView	Planting			CO 14 Sod Cutting		-	30902.244.32.90.00	9,435.44	-							9,435.44	-	-	-	-	-	-	9,435.44	-	100%
BrightView	Planting			CO 14 Sod Cutting		-	30903.244.32.90.00	6,832.56			-					-	-	6,832.56	-	-	-	-	6,832.56	-	100%
Contour	Construction Administration for Aurora Highlanc		34	38th Place		-	30902.232.60.00.90	9,878.14	-							9,878.14	-	-	-	-	-	-	9,878.14	-	100%
Contour	Construction Administration for Aurora Highlanc		34	26th Ave		-	30902.206.60.00.90	857.00	-							857.00	-	-	-	-	-	-	857.00	-	100%
Contour	Construction Administration for Aurora Highlanc		34	26th Ave - 35% ARTA		-	30903.206.60.00.90	461.46			-					-	-	461.46	-	-	-	-	461.46	-	100%
Contour	Construction Administration for Aurora Highlanc		34	MS P1 South		-	30902.220.60.00.90	1,102.32	-							1,102.32	-	-	-	-	-	-	1,102.32	-	100%
Contour	Construction Administration for Aurora Highlanc		34	MS P2 North		-	30902.221.60.00.90	1,383.26	-							1,383.26	-	-	-	-	-	-	1,383.26	-	100%
Contour	Construction Administration for Aurora Highlanc		34	42nd P1 West		-	30902.250.60.00.90	1,741.65	-							1,741.65	-	-	-	-	-	-	1,741.65	-	100%
Contour	Construction Administration for Aurora Highlanc		34	42nd P2 East		-	30902.252.60.00.90	395.53	-							395.53	-	-	-	-	-	-	395.53	-	100%
Contour	Construction Administration for Aurora Highlanc		34	Denali Blvd		-	30902.230.60.00.90	551.74	-							551.74	-	-	-	-	-	-	551.74	-	100%
Contour	Construction Administration for Aurora Highlanc		34	TAH Pkwy 1		-	30902.241.60.00.90	4,838.61	-							4,838.61	-	-	-	-	-	-	4,838.61	-	100%
Contour	Construction Administration for Aurora Highlanc		34	TAH Pkwy 1		-	30903.241.60.00.90	3,503.82			-					-	-	3,503.82	-	-	-	-	3,503.82	-	100%
Contour	Construction Administration for Aurora Highlanc		34	MISCELLANEOUS - Landscape		-	30902.203.60.00.90	131.47	-							131.47	-	-	-	-	-	-	131.47	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	Main St. P1		-	30902.220.60.10.00	303,034.81	-							303,034.81	-	-	-	-	-	-	303,034.81	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68
DRAW 60	$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	Main St. P2		-	30902.221.60.10.00	147,355.09	-							147,355.09	-	-	-	-	-	-	147,355.09	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	TAH Pkwy P1		-	30902.241.60.10.00	28,290.05	-							28,290.05	-	-	-	-	-	-	28,290.05	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	20,485.90			-					-	-	18,328.75	2,157.15	-	-	-	20,485.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	TAH Pkwy P2		-	30902.244.60.10.00	55,142.90	-							55,142.90	-	-	-	-	-	-	55,142.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	39,931.07			-					-	-	39,931.07	-	-	-	-	39,931.07	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	42nd Ave. P1		-	30902.250.60.10.00	153,846.68	-							153,846.68	-	-	-	-	-	-	153,846.68	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	Reserve Blvd		-	30902.348.60.10.00	20,146.70	-							20,146.70	-	-	-	-	-	-	20,146.70	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 03 - Add Utility Tie In @ 38th Place		-	30902.232.60.10.00	91,697.50	-							91,697.50	-	-	-	-	-	-	91,697.50	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - Main St. P1		-	30902.220.60.10.00	(8,660.25)	-							(8,660.25)	-	-	-	-	-	-	(8,660.25)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - Main St. P2		-	30902.221.60.10.00	(2,309.40)	-							(2,309.40)	-	-	-	-	-	-	(2,309.40)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - TAH Pkwy P1		-	30902.241.60.10.00	(781.35)	-							(781.35)	-	-	-	-	-	-	(781.35)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - TAH Pkwy P1 - ARTA		-	30903.241.60.10.00	(565.80)			-					-	-	-	(565.80)	-	-	-	(565.80)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - TAH Pkwy P2		-	30902.244.60.10.00	(1,227.83)	-							(1,227.83)	-	-	-	-	-	-	(1,227.83)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - TAH Pkwy P2 - ARTA		-	30903.244.60.10.00	(889.12)			-					-	-	(889.12)	-	-	-	-	(889.12)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - 42nd Ave. P1		-	30902.250.60.10.00	(3,079.20)	-							(3,079.20)	-	-	-	-	-	-	(3,079.20)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04	CO 04 - Reserve Blvd		-	30902.348.60.10.00	(1,732.05)	-							(1,732.05)	-	-	-	-	-	-	(1,732.05)	-	100%
				Residential Filing 01 and 07 Grading & EC		2,905.00		406,579.26	-	415.00	-	-	-	-	2,490.00	-	127,767.92	21,650.00	-	-	-	84,997.43	237,320.35	169,258.91	58%
SRM	Erosion and Sedimentation Controls			Builder + CO1 Thru CO4		-	30900.901.31.25.00	30,384.50							-	-	-	-	-	-	-	30,384.50	30,384.50	-	100%
SRM	Erosion and Sedimentation Controls			District + CO1 Thru CO3		-	30902.901.31.25.00	50,869.76		-						-	50,869.76	-	-	-	-	-	50,869.76	-	100%
QualCorr	Water Utility Transmission and Distribution			ECCV Pipeline		-	30903.210.33.14.00	24,850.00			-					-	-	21,650.00	-	-	-	-	21,650.00	3,200.00	87%
Contour	Construction Administration		36	Residential Filing 01 Grading & EC		-	30902.901.00.00.90	5,776.43		-						-	5,776.43	-	-	-	-	-	5,776.43	-	100%
Contour	Construction Administration			Residential Filing 01 Grading & EC (CO 01)		-	30900.901.00.00.90	2,498.57							-	-	-	-	-	-	-	2,498.56	2,498.56	-	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		-	30902.901.00.00.20	1,570.63		-						-	1,570.63	-	-	-	-	-	1,570.63	-	100%
Aztec	Survey		38	Filing 01 (CSP 01) Construction Staking		-	30900.901.00.00.20	679.37							-	-	-	-	-	-	-	679.37	679.37	-	100%
Aztec	Survey		XX	Filing 09 Mass Grading		-	30902.909.00.00.20	6,750.00		-						-	5,580.02	-	-	-	-	-	5,580.02	1,169.98	83%
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading		-	30902.907.00.00.20	18,535.00		-						-	9,782.50	-	-	-	-	-	9,782.50	8,752.50	53%
Aztec	Survey		XX	Filing 07 PH 1 Mass Grading		-	30900.907.00.00.20	17,525.00							-	-	-	-	-	-	-	6,825.00	6,825.00	10,700.00	39%
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading	146733	415.00	30902.934.00.00.20	33,810.00		415.00						-	21,115.50	-	-	-	-	-	21,530.50	12,279.50	64%
Aztec	Survey		XX	Filing 07 PH 2 Mass Grading		-	30900.934.00.00.20	31,950.00							-	-	-	-	-	-	-	13,695.00	13,695.00	18,255.00	43%
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading		-	30902.935.00.00.20	25,610.00		-						-	21,118.00	-	-	-	-	-	21,118.00	4,492.00	82%
Aztec	Survey		XX	Filing 07 PH 3 Mass Grading		-	30900.935.00.00.20	24,250.00							-	-	-	-	-	-	-	13,485.00	13,485.00	10,765.00	56%
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading		-	30902.936.00.00.20	67,620.00		-						-	11,955.08	-	-	-	-	-	11,955.08	55,664.92	18%
Aztec	Survey		XX	Filing 07 PH 4 Mass Grading	146733	2,490.00	30900.936.00.00.20	63,900.00							2,490.00	-	-	-	-	-	-	17,430.00	19,920.00	43,980.00	31%
				Residential Filing 01 Thru 17		889.50		388,852.00	-	889.50	-	-	-	-	-	-	359,171.00	24,000.00	-	-	-	-	384,060.50	4,791.50	99%
CTL	Geotechnical		36	Tri-Pointe 73 Borings		-	30902.916.00.00.60	40,150.00		-						-	42,573.30	-	-	-	-	-	42,573.30	(2,423.30)	106%
CTL	Geotechnical		36	Century 72 Borings		-	30902.917.00.00.60	39,600.00		-						-	41,990.10	-	-	-	-	-	41,990.10	(2,390.10)	106%
CTL	Geotechnical		36	DR Horton 243 Borings		-	30902.907.00.00.60	94,600.00		-						-	100,309.69	-	-	-	-	-	100,309.69	(5,709.69)	106%
CTL	Geotechnical		36	DR Horton 71 Borings		-	30902.907.00.00.60	39,050.00		-						-	41,406.91	-	-	-	-	-	41,406.91	(2,356.91)	106%
CTL	Geotechnical		40	Bridgewater Filing 10 Wet Utilities	665408	889.50	30902.910.00.00.60	147,052.00		889.50						-	127,965.00	-	-	-	-	-	128,854.50	18,197.50	88%
CTL	Geotechnical		44	Filing 3 & 11		-	30902.911.00.00.60	3,850.00		-						-	3,850.00	-	-	-	-	-	3,850.00	-	100%
CTL	Geotechnical		XX	RAH Filing 01		-	30902.901.00.00.60	-		-						-	1,076.00	-	-	-	-	-	1,076.00	(1,076.00)	0%
CTL	Geotechnical		35	Harvest Rd I-70 to 26th Ave Pave & Design		-	30903.300.00.00.60	24,550.00			-					-	-	24,000.00	-	-	-	-	24,000.00	550.00	98%
				Tributary T Grading & EC		-		4,072,685.21	-	-	-	-	-	-	-	2,344,938.67	-	1,630,921.75	-	-	-	-	3,975,860.42	96,824.79	98%
Kelley Trucking	Earthwork			Earthwork		-	30902.241.31.00.00	1,128,997.90	-							1,128,997.90	-	-	-	-	-	-	1,128,997.90	-	100%
Kelley Trucking	Earthwork			Earthwork (ARTA)		-	30903.241.31.00.00	817,550.20			-					-	-	817,550.20	-	-	-	-	817,550.20	-	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 - Sediment Basin		-	30902.241.31.00.00	148,601.96	-							148,601.96	-	-	-	-	-	-	148,601.96	(0.00)	100%
Kelley Trucking	Earthwork			CO 1 + CO 2 Sediment Basin - ARTA 42%		-	30903.241.31.00.00	107,608.30			-					-	-	107,608.30	-	-	-	-	107,608.30	-	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470		-	30902.241.31.00.00	93,090.00	-							93,090.00	-	-	-	-	-	-	93,090.00	-	100%
Kelley Trucking	Earthwork			CO 3 - Emergency Clean-up - E470 - ARTA 42%		-	30903.241.31.00.00	67,410.00			-					-	-	67,410.00	-	-	-	-	67,410.00	-	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading		-	30902.241.31.00.00	394,002.82	-							394,002.82	-	-	-	-	-	-	394,002.82	-	100%
Kelley Trucking	Earthwork			CO 4 - E-470 Interchange Grading - ARTA 42%		-	30903.241.31.00.00	285,312.38			-					-	-	285,312.38	-	-	-	-	285,312.38	-	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club		-	30902.241.31.00.00	8,816.00	-							8,816.00	-	-	-	-	-	-	8,816.00	-	100%
Kelley Trucking	Earthwork			CO 5 - Fill Pond Near 42ND & Gun Club - ARTA 42%		-	30903.241.31.00.00	6,384.00			-					-	-	6,384.00	-	-	-	-	6,384.00	-	100%
Kelley Trucking	Earthwork			CO 6 - Various		-	30902.241.31.00.00	45,895.28	-							45,895.28	-	-	-	-	-	-	45,895.28	-	100%
Kelley Trucking	Earthwork			CO 6 - Various - ARTA 42%		-	30903.241.31.00.00	33,234.52			-					-	-	33,234.52	-	-	-	-	33,234.52	-	100%
Kelley Trucking	Earthwork			CO 7 - ROM for Main Street & Commercial site sloping		-	30902.222.31.00.00	46,575.00	-							46,575.00	-	-	-	-	-	-	46,575.00	-	100%
Kelley Trucking	Earthwork			CO 8/9 - Grade Main St & 42nd Ave + Addtl Cost		-	30902.222.31.00.00	28,628.50	-							28,628.50	-	-	-	-	-	-	28,628.50	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control + CO1 to CO7		-	30902.241.31.25.00	248,768.00	-							248,768.00	-	-	-	-	-	-	248,768.00	-	100%
Pase	Erosion and Sedimentation Controls			Erosion Control - ARTA 42% +C(		-	30903.241.31.25.00	180,142.35			-					-	-	180,142.35	-	-	-	-	180,142.35	-	100%
Contour	Construction Administration		37	Tributary T Grading & EC		-	30902.241.00.00.90	58,957.00	-							58,957.00	-	-	-	-	-	-	58,957.00	-	100%
Contour	Construction Administration		37	Tributary T Grading & EC		-	30903.241.00.00.90	42,693.00			-					-	-	42,693.00	-	-	-	-	42,693.00	-	100%
Aztec	Survey		39	Tributary T Grading & EC		-	30902.241.00.00.20	93,055.20	-							88,606.14	-	-	-	-	-	-	88,606.14	4,449.06	95%
Aztec	Survey		39	Tributary T Grading & EC		-	30903.241.00.00.20	67,384.80			-					-	-	64,163.06	-	-	-	-	64,163.06	3,221.74	95%
CTL	Geotechnical		27	Tributary T Grading & EC		-	30902.241.00.00.60	71,380.00	-							36,490.20	-	-	-	-	-	-	36,490.20	34,889.80	51%
CTL	Geotechnical		27	Tributary T Grading & EC		-	30903.241.00.00.60	51,688.96			-					-	-	26,423.94	-	-	-	-	26,423.94	25,265.02	51%
CTL	Geotechnical		27	Waterline No ARTA		-	30902.241.00.00.60	46,509.04	-							17,509.87	-	-	-	-	-	-	17,509.87	28,999.17	38%
				Zone 3 36 Inch Waterline		-		790,082.00	-	-	-	-	-	-	-	761,837.00	-	-	-	-	-	-	761,837.00	28,245.00	96%
BT Construction	Water Utilities			Utilities MSA & CO 1		-	30902.399.33.10.00	728,872.00	-							728,872.00	-	-	-	-	-	-	728,872.00	-	100%
Contour	Construction Administration		38	Zone 3 36 Inch Waterline		-	30902.399.00.00.90	31,280.00	-							31,280.00	-	-	-	-	-	-	31,280.00	-	100%
Aztec	Survey		40	Zone 3 36 Inch Waterline		-	30902.399.00.00.20	29,930.00	-							1,685.00	-	-	-	-	-	-	1,685.00	28,245.00	6%
				Community Markers EWEC		-		930,113.51	-	-	-	-	-	-	-	936,003.01	-	-	-	-	-	-	936,003.01	(5,889.50)	101%
PEI	Earthwork			Earthwork MSA + CO 01 - DEDUCT SSA		-	30902.205.31.00.00	172,208.51	-							172,208.51	-	-	-	-	-	-	172,208.51	-	100%
DCB Construction	Traffic Signal			Signage Original + CO 1 to 4		-	30902.205.10.14.00	693,776.00	-							693,776.00	-	-	-	-	-	-	693,776.00	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control - CO1 Thru CO4		-	30902.205.31.25.00	40,051.00	-							40,051.00	-	-	-	-	-	-	40,051.00	-	100%
Aztec	Survey		41+CO1	Community Markers		-	30902.205.00.00.20	6,630.00	-							14,550.00	-	-	-	-	-	-	14,550.00	(7,920.00)	219%
CTL	Geotechnical		31	Community Markers		-	30902.205.00.00.60	4,662.00	-							4,117.50	-	-	-	-	-	-	4,117.50	544.50	88%
CTL	Geotechnical		39+CO1	Public Art (Center Roundabout Monument)		-	30902.152.00.00.60	4,136.00	-							2,650.00	-	-	-	-	-	-	2,650.00	1,486.00	64%
Contour	Construction Administration		39	Community Markers		-	30902.205.00.00.90	8,650.00	-							8,650.00	-	-	-	-	-	-	8,650.00	-	100%
				Site Furnishings/Lanscaping		-		174,250.00	-	-	-	-	-	-	-	174,250.00	-	-	-	-	-	-	174,250.00	-	100%
Steele The Show	Site Furnishings for Aurora Highlands Project			PDA Road Signs		-	30902.152.60.33.00	44,250.00	-							44,250.00	-	-	-	-	-	-	44,250.00	-	100%
Lisa Solberg Art	Site Furnishings for Aurora Highlands Project			Art		-	30902.152.60.33.00	130,000.00	-							130,000.00	-	-	-	-	-	-	130,000.00	-	100%
				Center Roundabout Monument		-		391,948.78	-	-	-	-	-	-	-	391,948.78	-	-	-	-	-	-	391,948.78	-	100%
JHL Constructors, Inc.	Earthwork		WO 12	Earthwork		-	30902.215.31.00.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 12	Erosion & Sediment Controls		-	30902.215.31.25.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Site Furnishings		WO 12	Traffic Control		-	30902.215.32.33.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Site Furnishings		WO 12	Sculpture		-	30902.215.32.33.00	275,361.06	-							275,361.06	-	-	-	-	-	-	275,361.06	-	100%
JHL Constructors, Inc.	Permits		WO 12	Permitting - Permits Design		-	30902.215.00.31.46	2,760.09	-							2,760.09	-	-	-	-	-	-	2,760.09	-	100%
JHL Constructors, Inc.	Irrigation		WO 12	Drainage Allowance		-	30902.215.32.80.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Administration		WO 12	Construction Manager (3rd Party Review)		-	30902.215.00.00.90	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Concrete		WO 12	Foundation (Concrete)		-	30902.215.03.00.00	47,805.00	-							47,805.00	-	-	-	-	-	-	47,805.00	-	100%
JHL Constructors, Inc.	Demolition		WO 12	Site Demolition (Demolition)		-	30902.215.02.41.00	2,900.00	-							2,900.00	-	-	-	-	-	-	2,900.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 12	Survey & Site Layout (Mobilization)		-	30902.215.01.71.13	10,437.50	-							10,437.50	-	-	-	-	-	-	10,437.50	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 12	Construction Surveying		-	30902.215.01.71.14	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	3rd Party Testing		WO 12	3rd Party Testing		-	30902.215.01.71.15	3,175.00	-							3,175.00	-	-	-	-	-	-	3,175.00	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 12	Contruction Contingency 5%		-	30902.215.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 12	General Conditions 8%		-	30902.215.01.71.17	29,137.38	-							29,137.38	-	-	-	-	-	-	29,137.38	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 12	General Liability Insurance 1%		-	30902.215.01.71.18	4,940.16	-							4,940.16	-	-	-	-	-	-	4,940.16	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 12	Performance & Payment Bond 1%		-	30902.215.01.71.19	3,062.69	-							3,062.69	-	-	-	-	-	-	3,062.69	-	100%
JHL Constructors, Inc.	Fees		WO 12	Fees		-	30902.215.01.41.23	12,369.90	-							12,369.90	-	-	-	-	-	-	12,369.90	-	100%
				Trib T Infrastructure & MS Ph. 3		7,065.00		32,897,825.71	-	7,065.00	-	-	-	-	-	19,594,957.36	-	7,585,332.43	5,004,365.47	-	-	-	32,191,720.26	706,105.45	98%
JHL Constructors, Inc.	Demolition			Demo		-	30902.241.02.41.00	49,053.11	-							49,053.11	-	-	-	-	-	-	49,053.11	-	100%
JHL Constructors, Inc.	Demolition			Demo - ARTA		-	30903.241.02.41.00	35,521.21			-					-	-	6,437.96	29,083.25	-	-	-	35,521.21	-	100%
JHL Constructors, Inc.	Earthwork			Earthwork		-	30902.241.31.00.00	1,020,475.62	-							1,020,475.62	-	-	-	-	-	-	1,020,475.62	0.00	100%
JHL Constructors, Inc.	Earthwork			Earthwork - ARTA		-	30903.241.31.00.00	738,965.10			-					-	-	403,738.43	335,226.67	-	-	-	738,965.10	(0.00)	100%
JHL Constructors, Inc.	Stormwater Utilities			Storm Sewer		-	30902.241.33.40.00	960,563.84	-							960,563.84	-	-	-	-	-	-	960,563.84	-	100%
JHL Constructors, Inc.	Stormwater Utilities			Storm Sewer - ARTA		-	30903.241.33.40.00	695,580.72			-					-	-	640,972.37	54,608.35	-	-	-	695,580.72	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)			Storm Sewer Pond		-	30902.241.33.46.00	754,091.63	-							754,091.63	-	-	-	-	-	-	754,091.63	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)			Storm Sewer Pond - ARTA		-	30903.241.33.46.00	546,066.35			-					-	-	90,398.45	455,667.90	-	-	-	546,066.35	-	100%
JHL Constructors, Inc.	Water Utilities			Water - 100% DISTRICT		-	30902.241.33.10.00	1,175,507.96	-							1,175,507.96	-	-	-	-	-	-	1,175,507.96	0.00	100%
JHL Constructors, Inc.	Sanitary Sewerage			Sanitary Sewer - 100% DISTRICT		-	30902.241.33.30.00	140,141.65	-							140,141.65	-	-	-	-	-	-	140,141.65	0.00	100%
JHL Constructors, Inc.	Concrete			Site Concrete		-	30902.241.03.00.00	984,105.63	-							984,105.63	-	-	-	-	-	-	984,105.63	0.00	100%
JHL Constructors, Inc.	Concrete			Site Concrete - ARTA		-	30903.241.03.00.00	712,628.21			-					-	-	651,810.96	60,817.25	-	-	-	712,628.21	(0.00)	100%
JHL Constructors, Inc.	Lighting Poles and Standards			Signs & Striping		-	30902.241.26.56.13	128,173.54	-							128,173.54	-	-	-	-	-	-	128,173.54	0.00	100%
JHL Constructors, Inc.	Lighting Poles and Standards			Signs & Striping - ARTA		-	30903.241.26.56.13	92,815.32			-					-	-	(919,153.97)	1,011,969.29	-	-	-	92,815.32	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance			Tributary		-	30902.241.33.42.00	2,023,718.79	-							2,023,718.79	-	-	-	-	-	-	2,023,718.79	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance			Tributary - ARTA		-	30903.241.33.42.00	1,465,451.54			-	-				-	-	1,395,294.42	70,157.12	-	-	-	1,465,451.54	(0.00)	100%
JHL Constructors, Inc.	Stormwater Culverts			Box Culvert & Bridge + CO 38		-	30902.241.33.42.13	4,058,286.13	-							4,003,238.86	-	-	-	-	-	-	4,003,238.86	55,047.27	99%
JHL Constructors, Inc.	Stormwater Culverts			Box Culvert & Bridge - ARTA + CO 38		-	30903.241.33.42.13	2,938,758.93			-					-	-	1,399,653.79	1,499,243.31	-	-	-	2,898,897.10	39,861.83	99%
JHL Constructors, Inc.	Crushed Stone Surfacing			Soft Surface Trail		-	30902.241.32.15.40	6,690.18	-							6,690.18	-	-	-	-	-	-	6,690.18	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			Soft Surface Trail - ARTA		-	30903.241.32.15.40	4,844.61			-					-	-	4,844.60	0.01	-	-	-	4,844.61	-	100%
JHL Constructors, Inc.	Stormwater Culverts			Reimbursable Costs - Permits & use tax		-	30902.241.33.42.13	158,890.71	-							33,187.18	-	-	-	-	-	-	33,187.18	125,703.53	21%
JHL Constructors, Inc.	Stormwater Culverts			Reimbursable Costs - Permits & use tax - ARTA		-	30903.241.33.42.13	115,058.79			-					-	-	32,821.66	-	-	-	-	32,821.66	82,237.13	29%
JHL Constructors, Inc.	Earthwork			CO 01		-	30902.241.31.00.00	33,734.30	-							33,734.30	-	-	-	-	-	-	33,734.30	-	100%
JHL Constructors, Inc.	Earthwork			CO 01 - ARTA		-	30903.241.31.00.00	24,428.28			-					-	-	24,428.28	-	-	-	-	24,428.28	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 02		-	30902.241.32.12.00	32,648.90	-							32,648.90	-	-	-	-	-	-	32,648.90	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 02 - ARTA		-	30903.241.32.12.00	23,642.31			-					-	-	23,642.31	-	-	-	-	23,642.31	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 03		-	30902.241.32.12.00	42,107.48	-							42,107.48	-	-	-	-	-	-	42,107.48	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 03 - ARTA		-	30903.241.32.12.00	30,491.63			-					-	-	30,491.63	-	-	-	-	30,491.63	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 04		-	30902.241.32.12.00	24,808.87	-							24,808.87	-	-	-	-	-	-	24,808.87	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 04 - ARTA		-	30903.241.32.12.00	17,965.05			-					-	-	17,965.05	-	-	-	-	17,965.05	-	100%
JHL Constructors, Inc.	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation		-	30902.241.33.42.00	24,365.45	-							24,365.45	-	-	-	-	-	-	24,365.45	-	100%
JHL Constructors, Inc.	Stormwater Conveyance			CO 05 - Storm Lateral Conduit Relocation - ARTA 42%		-	30903.241.33.42.00	17,643.94			-					-	-	17,643.94	-	-	-	-	17,643.94	-	100%
JHL Constructors, Inc.	Earthwork			CO 06 - Scarify 42nd & North South Collector		-	30902.241.31.00.00	1,952.47	-							1,952.47	-	-	-	-	-	-	1,952.47	-	100%
JHL Constructors, Inc.	Earthwork			CO 06 - Scarify 42nd & North South Collector - ARTA 42%		-	30903.241.31.00.00	1,413.86			-					-	-	1,413.86	-	-	-	-	1,413.86	-	100%
JHL Constructors, Inc.	Construction Administration			CO 07 - 50% db Electrical Engineering Fee and Construction		-	30902.241.00.00.90	36,753.07	-							36,753.07	-	-	-	-	-	-	36,753.07	-	100%
JHL Constructors, Inc.	Construction Administration			CO 07 - 50% db Electrical Engineering Fee and Construction		-	30903.241.00.00.90	26,614.29			-					-	-	26,614.29	-	-	-	-	26,614.29	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Safety Railing		-	30902.241.26.56.13	11,843.90	-							11,843.90	-	-	-	-	-	-	11,843.90	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards			CO 08 - Handrail Powdercoating; Fence Safety Railing - ART/		-	30903.241.26.56.13	8,576.62			-					-	-	8,147.79	428.83	-	-	-	8,576.62	-	100%
JHL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess		-	30902.241.02.41.00	3,312.96	-							3,312.96	-	-	-	-	-	-	3,312.96	-	100%
JHL Constructors, Inc.	Demolition			CO 09 - Cleanup Excess - ARTA 42%		-	30903.241.02.41.00	2,399.04			-					-	-	2,399.04	-	-	-	-	2,399.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 10 - Added Asphalt Scope		-	30902.241.33.40.00	1,657,170.69	-							1,657,170.69	-	-	-	-	-	-	1,657,170.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 10 - Added Asphalt Scope - ARTA 42%		-	30903.241.33.40.00	1,200,020.16			-					-	-	1,200,020.16	-	-	-	-	1,200,020.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 11 - Ameristar Fence		-	30902.241.33.40.00	685.54	-							685.54	-	-	-	-	-	-	685.54	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 11 - Ameristar Fence - ARTA 42%		-	30903.241.33.40.00	496.41			-					-	-	496.41	-	-	-	-	496.41	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert		-	30902.241.33.40.00	170,960.43	-							170,960.43	-	-	-	-	-	-	170,960.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert - ARTA 42%		-	30903.241.33.40.00	123,798.93			-					-	-	123,798.93	-	-	-	-	123,798.93	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase		-	30902.241.33.12.00	286,288.35	-							286,288.35	-	-	-	-	-	-	286,288.35	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase - ARTA 42%		-	30903.241.33.12.00	207,312.25			-					-	-	207,312.25	-	-	-	-	207,312.25	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1		-	30902.241.33.12.00	80,432.66	-							80,432.66	-	-	-	-	-	-	80,432.66	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1 - ARTA 42%		-	30903.241.33.12.00	58,244.34			-					-	-	58,244.34	-	-	-	-	58,244.34	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation		-	30902.241.33.12.00	98,866.80	-							98,866.80	-	-	-	-	-	-	98,866.80	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation - ARTA 42%		-	30903.241.33.12.00	71,593.20			-					-	-	71,593.20	-	-	-	-	71,593.20	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4		-	30902.241.33.12.00	7,685.58	-							7,685.58	-	-	-	-	-	-	7,685.58	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4 - ARTA 42%		-	30903.241.33.12.00	5,565.42			-					-	-	5,565.42	-	-	-	-	5,565.42	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3		-	30902.241.33.12.00	34,319.18	-							34,319.18	-	-	-	-	-	-	34,319.18	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3 - ARTA 42%		-	30903.241.33.12.00	24,851.82			-					-	-	24,851.82	-	-	-	-	24,851.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 18 - Berm relocation		-	30902.241.31.00.00	15,014.46	-							15,014.46	-	-	-	-	-	-	15,014.46	-	100%
JHL Constructors, Inc.	Earthwork			CO 18 - Berm relocation - ARTA 42%		-	30903.241.31.00.00	10,872.54			-					-	-	10,872.54	-	-	-	-	10,872.54	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2		-	30902.241.33.12.00	32,319.92	-							32,319.92	-	-	-	-	-	-	32,319.92	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2 - ARTA 42%		-	30903.241.33.12.00	23,404.08			-					-	-	23,404.08	-	-	-	-	23,404.08	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 20 - MS Phase 2 Grading		-	30902.241.33.12.00	34,667.18	-							34,667.18	-	-	-	-	-	-	34,667.18	-	100%
JHL Constructors, Inc.	Surface Water Sources			CO 20 - MS Phase 2 Grading - ARTA 42%		-	30903.241.33.12.00	25,103.82			-					-	-	25,103.82	-	-	-	-	25,103.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 21 - Yard Relocation & Temp Rd		-	30902.241.31.00.00	733,242.60	-							733,242.60	-	-	-	-	-	-	733,242.60	-	100%
JHL Constructors, Inc.	Earthwork			CO 21 - Yard Relocation & Temp Rd - ARTA 42%		-	30903.241.31.00.00	530,968.78			-					-	-	530,968.78	-	-	-	-	530,968.78	-	100%
JHL Constructors, Inc.	Concrete			CO 22 - Eastbound Pkwy Rev		-	30902.241.03.00.00	7,849.20	-							7,849.20	-	-	-	-	-	-	7,849.20	-	100%
JHL Constructors, Inc.	Concrete			CO 22 - Eastbound Pkwy Rev - ARTA 42%		-	30903.241.03.00.00	5,683.90			-					-	-	5,683.90	-	-	-	-	5,683.90	-	100%
JHL Constructors, Inc.	Earthwork			CO 23 - Trash Removal		-	30902.241.31.00.00	1,728.93	-							1,728.93	-	-	-	-	-	-	1,728.93	-	100%
JHL Constructors, Inc.	Earthwork			CO 23 - Trash Removal - ARTA 42%		-	30903.241.31.00.00	1,251.97			-					-	-	1,251.97	-	-	-	-	1,251.97	-	100%
JHL Constructors, Inc.	Water Utilities			CO 24 - Addtl Water Valve		-	30902.241.33.10.00	36,079.48	-							36,079.48	-	-	-	-	-	-	36,079.48	-	100%
JHL Constructors, Inc.	Electrical			CO 25 - APCO Electrical Sleeving		-	30902.241.26.00.00	174,930.97	-							174,930.97	-	-	-	-	-	-	174,930.97	-	100%
JHL Constructors, Inc.	Electrical			CO 25 - APCO Electrical Sleeving - ARTA 42%		-	30903.241.26.00.00	126,674.15			-					-	-	126,674.15	-	-	-	-	126,674.15	-	100%
JHL Constructors, Inc.	Constructions Facilities			CO 26 - Misc CO Owner Request - 34.26%		-	30902.101.01.52.00	35,148.73	-							35,148.73	-	-	-	-	-	-	35,148.73	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 6.93%		-	30903.210.31.00.00	7,110.97			-					-	-	7,110.97	-	-	-	-	7,110.97	-	100%
JHL Constructors, Inc.	Constructions Facilities			CO 26 - Misc CO Owner Request - 4.43%		-	30902.203.01.52.00	4,543.82	-							4,543.82	-	-	-	-	-	-	4,543.82	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 1.16%		-	30902.205.31.00.00	1,189.44	-							1,189.44	-	-	-	-	-	-	1,189.44	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 3.46%		-	30902.230.31.00.00	3,551.48	-							3,551.48	-	-	-	-	-	-	3,551.48	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 24.06%		-	30902.252.31.00.00	24,686.42	-							24,686.42	-	-	-	-	-	-	24,686.42	-	100%
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 25.70%		-	30902.260.31.00.00	26,369.59	-							26,369.59	-	-	-	-	-	-	26,369.59	-	100%
JHL Constructors, Inc.	Earthwork			CO 27 - Misc - Tributary Earthwork		-	30902.241.31.00.00	81,055.24	-							81,055.24	-	-	-	-	-	-	81,055.24	-	100%
JHL Constructors, Inc.	Earthwork			CO 27 - Misc - Tributary Earthwork - ARTA 42%		-	30903.241.31.00.00	58,695.16			-					-	-	58,695.16	-	-	-	-	58,695.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities		-	30902.241.33.40.00	27,969.31	-							27,969.31	-	-	-	-	-	-	27,969.31	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities - 42%		-	30903.241.33.40.00	20,253.63			-					-	-	20,253.63	-	-	-	-	20,253.63	-	100%
JHL Constructors, Inc.	Concrete			CO 28 - Bridge Structure Changes - 58%		-	30902.241.03.00.00	163,629.48	-							163,629.48	-	-	-	-	-	-	163,629.48	-	100%
JHL Constructors, Inc.	Concrete			CO 28 - Bridge Structure Changes - ARTA 42%		-	30903.241.03.00.00	118,490.31			-					-	-	-	118,490.31	-	-	-	118,490.31	-	100%
JHL Constructors, Inc.	Earthwork			CO 29 - Earthwork Chng in Qty		-	30902.241.31.00.00	342,967.22	-							342,967.22	-	-	-	-	-	-	342,967.22	-	100%
JHL Constructors, Inc.	Earthwork			CO 29 - Earthwork Chng in Qty - 42%		-	30903.241.31.00.00	248,355.56			-					-	-	-	248,355.56	-	-	-	248,355.56	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater Utl Chng in Qty		-	30902.241.33.40.00	514,450.81	-							514,450.81	-	-	-	-	-	-	514,450.81	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater Utl Chng in Qty - 42%		-	30903.241.33.40.00	372,533.33			-					-	-	-	372,533.33	-	-	-	372,533.33	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 30 - Heavy Duty Fence		-	30902.241.33.40.00	27,061.25	-							-	-	-	-	-	-	-	-	27,061.25	0%
JHL Constructors, Inc.	Stormwater Utilities			CO 30 - Heavy Duty Fence - 42%		-	30903.241.33.40.00	19,596.08			-					-	-	-	-	-	-	-	-	19,596.08	0%
JHL Constructors, Inc.	Stormwater Utilities			CO 31 - Seeding		-	30902.241.33.40.00	55,493.14	-							55,493.14	-	-	-	-	-	-	55,493.14	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 31 - Seeding - 42%		-	30903.241.33.40.00	40,184.69			-					-	-	17,166.25	23,018.44	-	-	-	40,184.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 32 - Seeding		-	30902.220.33.40.00	84,360.23	-							84,360.23	-	-	-	-	-	-	84,360.23	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls		-	30902.241.33.40.00	47,107.97	-							47,107.97	-	-	-	-	-	-	47,107.97	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls - 42%		-	30903.241.33.40.00	34,112.66			-					-	-	34,112.66	-	-	-	-	34,112.66	-	100%
JHL Constructors, Inc.	Earthwork			CO 34 - Misc CO Owner Request		-	30902.260.31.00.00	69,780.65	-							69,780.65	-	-	-	-	-	-	69,780.65	-	100%
JHL Constructors, Inc.	Earthwork			CO 35 - Relocate Trees		-	30902.260.31.00.00	21,017.12	-							21,017.12	-	-	-	-	-	-	21,017.12	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 36 - Remove Barricades		-	30902.221.32.12.00	3,499.58	-							3,499.58	-	-	-	-	-	-	3,499.58	-	100%
JHL Constructors, Inc.	Earthwork			CO 37 - Revised IFC		-	30902.241.31.00.00	7,721.95	-							7,721.95	-	-	-	-	-	-	7,721.95	-	100%
JHL Constructors, Inc.	Earthwork			CO 37 - Revised IFC - 42%		-	30903.241.31.00.00	5,591.75			-					-	-	5,591.75	-	-	-	-	5,591.75	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC		-	30902.241.32.13.13	4,844.16	-							4,844.16	-	-	-	-	-	-	4,844.16	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC - 42%		-	30903.241.32.13.13	3,507.84			-					-	-	3,507.84	-	-	-	-	3,507.84	-	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge		-	30902.241.33.42.13	(110,315.10)	-							(110,315.10)	-	-	-	-	-	-	(110,315.10)	-	100%
JHL Constructors, Inc.	Stormwater Culverts			CO 38 - Box Culvert & Bridge - 42%		-	30903.241.33.42.13	(79,883.35)			-					-	-	(73,362.96)	(6,520.39)	-	-	-	(79,883.35)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern		-	30902.241.31.25.00	22,358.73	-							22,358.73	-	-	-	-	-	-	22,358.73	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Bern - 42%		-	30903.241.31.25.00	16,190.80			-					-	-	16,190.80	-	-	-	-	16,190.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		-	30902.241.31.25.00	11,340.96	-							11,340.96	-	-	-	-	-	-	11,340.96	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer - 42%		-	30903.241.31.25.00	8,212.42			-					-	-	8,212.42	-	-	-	-	8,212.42	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer		-	30902.220.31.25.00	20,292.75	-							20,292.75	-	-	-	-	-	-	20,292.75	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 41 - Clock Tower modification		-	30902.203.32.33.00	53,147.79	-							53,147.79	-	-	-	-	-	-	53,147.79	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 42 - Stabilize future E-470 interchange		-	30903.211.31.25.00	20,616.94			-					-	-	20,616.94	-	-	-	-	20,616.94	-	100%
JHL Constructors, Inc.	Traffic Signal			CO 43 - Repair Clock Tower metal paneling		-	30902.203.10.14.00	8,033.31	-							8,033.31	-	-	-	-	-	-	8,033.31	-	100%
JHL Constructors, Inc.	Mobilization			CO 44 - Prefabricated bridge		-	30902.201.01.71.13	104,311.35	-							104,311.35	-	-	-	-	-	-	104,311.35	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 45 - Install artificial plants for palnter bowls		-	30902.204.32.33.00	60,298.83	-							60,298.83	-	-	-	-	-	-	60,298.83	-	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		-	30902.241.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		-	30903.241.03.00.00	30,838.42			-					-	-	29,296.50	1,541.92	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete		-	30902.244.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%		-	30903.244.03.00.00	30,838.42			-					-	-	30,838.42	-	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures		-	30902.241.01.71.13	16,074.37	-							16,074.37	-	-	-	-	-	-	16,074.37	-	100%
JHL Constructors, Inc.	Mobilization			CO 47 - Grading, storm structures - 42%		-	30903.241.01.71.13	11,640.06			-					-	-	11,640.06	-	-	-	-	11,640.06	-	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding		-	30902.241.03.00.00	51,351.75	-							51,351.75	-	-	-	-	-	-	51,351.75	-	100%
JHL Constructors, Inc.	Concrete			CO 47 - Top soil placement and seeding - 42%		-	30903.241.03.00.00	37,185.75			-					-	-	37,185.75	-	-	-	-	37,185.75	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing		-	30902.241.33.40.00	26,543.70	-							26,543.70	-	-	-	-	-	-	26,543.70	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 47 - Stabilization of low flow crossing - 42%		-	30903.241.33.40.00	19,221.30			-					-	-	19,221.30	-	-	-	-	19,221.30	-	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion		-	30902.241.31.00.00	21,924.00	-							21,924.00	-	-	-	-	-	-	21,924.00	-	100%
JHL Constructors, Inc.	Earthwork			CO 47 - Pond 8570 completion - 42%		-	30903.241.31.00.00	15,876.00			-					-	-	15,876.00	-	-	-	-	15,876.00	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		-	30902.220.03.00.00	96,612.19	-							96,612.19	-	-	-	-	-	-	96,612.19	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge		-	30902.244.03.00.00	26,100.00	-							26,100.00	-	-	-	-	-	-	26,100.00	-	100%
JHL Constructors, Inc.	Concrete			CO 48 - NS Collector bridge - 42%		-	30903.244.03.00.00	18,900.00			-					-	-	18,900.00	-	-	-	-	18,900.00	-	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete		-	30902.241.03.00.00	22,763.61	-							22,763.61	-	-	-	-	-	-	22,763.61	-	100%
JHL Constructors, Inc.	Concrete			CO 49 - Add 1 ft width Concrete - 42%		-	30903.241.03.00.00	16,484.00			-					-	-	16,484.00	-	-	-	-	16,484.00	-	100%
JHL Constructors, Inc.	Traffic Signal			CO 50 - Bridge & Monument Relief		-	30902.204.10.14.00	155,101.19	-							155,101.19	-	-	-	-	-	-	155,101.19	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5		-	30902.241.33.40.00	102,657.30	-							102,657.30	-	-	-	-	-	-	102,657.30	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 51 - Revise Package 5 - 42%		-	30903.241.33.40.00	74,338.04			-					-	-	74,338.04	-	-	-	-	74,338.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond		-	30902.241.33.40.00	1,631.62	-							1,631.62	-	-	-	-	-	-	1,631.62	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 52 - Bond - 42%		-	30903.241.33.40.00	1,181.51			-					-	-	1,181.51	-	-	-	-	1,181.51	-	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern		-	30902.241.31.00.00	9,111.53	-							9,111.53	-	-	-	-	-	-	9,111.53	-	100%
JHL Constructors, Inc.	Earthwork			CO 53 - Remove Temp Bern - 42%		-	30903.241.31.00.00	6,598.01			-					-	-	6,598.01	-	-	-	-	6,598.01	-	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield		-	30902.241.31.00.00	47,875.43	-							47,875.43	-	-	-	-	-	-	47,875.43	-	100%
JHL Constructors, Inc.	Earthwork			CO 54 - Springline Flowfield - 42%		-	30903.241.31.00.00	34,668.41			-					-	-	34,668.41	-	-	-	-	34,668.41	-	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing		-	30902.241.31.00.00	7,940.05	-							7,940.05	-	-	-	-	-	-	7,940.05	-	100%
JHL Constructors, Inc.	Earthwork			CO 55 - Weed Mitigation & Mowing - 42%		-	30903.241.31.00.00	5,749.69			-					-	-	5,749.69	-	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision		-	30902.241.31.00.00	969,986.92	-							772,445.88	-	-	-	-	-	-	772,445.88	197,541.04	80%
JHL Constructors, Inc.	Earthwork			CO 56 - Design Build Electrical Revision - 42%		-	30903.241.31.00.00	702,404.32			-					-	-	459,985.71	99,371.66	-	-	-	559,357.37	143,046.95	80%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco		-	30902.241.32.33.00	4,035.11	-							4,035.11	-	-	-	-	-	-	4,035.11	-	100%
JHL Constructors, Inc.	Site Furnishings			CO 57 - Bond For Yesco - 42%		-	30903.241.32.33.00	2,921.97			-					-	-	2,921.97	-	-	-	-	2,921.97	-	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation		-	30902.241.26.00.00	29,872.81	-							29,872.81	-	-	-	-	-	-	29,872.81	-	100%
JHL Constructors, Inc.	Electrical			CO 58 - Add Irrigation - 42%		-	30903.241.26.00.00	21,632.04			-					-	-	21,632.04	-	-	-	-	21,632.04	-	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		-	30902.244.26.00.00	38,073.20	-							38,073.20	-	-	-	-	-	-	38,073.20	-	100%
JHL Constructors, Inc.	Electrical			CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleevi		-	30903.244.26.00.00	27,570.24			-					-	-	27,570.24	-	-	-	-	27,570.24	-	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension		-	30902.244.31.00.00	24,625.84	-							24,625.84	-	-	-	-	-	-	24,625.84	-	100%
JHL Constructors, Inc.	Earthwork			CO 60 - Stock Pond Main Access Trail Extension - 42 %		-	30903.244.31.00.00	17,832.51			-					-	-	17,832.51	-	-	-	-	17,832.51	-	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features		-	30902.244.26.00.00	(37,676.19)	-							(37,676.19)	-	-	-	-	-	-	(37,676.19)	-	100%
JHL Constructors, Inc.	Electrical			CO 61 - Alternate Light Features - 42 %		-	30903.244.26.00.00	(27,282.76)			-					-	-	(27,282.76)	-	-	-	-	(27,282.76)	-	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes		-	30902.241.31.00.00	51,363.28	-							51,363.28	-	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	Earthwork			CO 62 - 90% - 100% Riprap Changes - 42 %		-	30903.241.31.00.00	37,194.10			-					-	-	37,194.10	-	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement		-	30902.241.01.41.23	46,791.84	-							46,791.84	-	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	Fees			CO 63 - COA & E470 Permit Reimbursement - 42 %		-	30903.241.01.41.23	33,883.75			-					-	-	33,883.75	-	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP)		-	30902.241.03.00.00	10,569.85	-							10,569.85	-	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	Concrete			CO 64 - Additional Concrete Flatwork (CCP) - 42 %		-	30903.241.03.00.00	7,654.03			-					-	-	7,654.03	-	-	-	-	7,654.03	-	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork		-	30902.241.03.00.00	8,135.30	-							8,135.30	-	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	Concrete			CO 65 - Roundabout NE Corner Earthwork - 42 %		-	30903.241.03.00.00	5,891.08			-					-	-	-	5,891.08	-	-	-	5,891.08	-	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road		-	30902.241.03.00.00	9,380.97	-							9,380.97	-	-	-	-	-	-	9,380.97	-	100%
JHL Constructors, Inc.	Concrete			CO 66 - E-470 Interchange Event Pad & Road - 42 %		-	30903.241.03.00.00	6,793.12			-					-	-	-	6,793.12	-	-	-	6,793.12	-	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing		-	30902.241.03.00.00	27,382.66	-							27,382.66	-	-	-	-	-	-	27,382.66	-	100%
JHL Constructors, Inc.	Concrete			CO 67 - Concrete Column Pathcing - 42 %		-	30903.241.03.00.00	19,828.82			-					-	-	-	19,828.82	-	-	-	19,828.82	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts		-	30902.241.32.12.00	464,000.00	-							464,000.00	-	-	-	-	-	-	464,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 68 - Additional General Conditions & Weather Impacts - 4		-	30903.241.32.12.00	336,000.00			-					-	-	-	336,000.00	-	-	-	336,000.00	-	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1)		-	30902.241.33.10.00	39,052.90	-							39,052.90	-	-	-	-	-	-	39,052.90	-	100%
JHL Constructors, Inc.	Water Utilities			CO 69 - Merrick Rev 6 (PCO 141.1) - 42 %		-	30903.241.33.10.00	28,279.68			-					-	-	-	28,279.68	-	-	-	28,279.68	-	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1)		-	30902.241.33.10.00	68,389.88	-							68,389.88	-	-	-	-	-	-	68,389.88	-	100%
JHL Constructors, Inc.	Water Utilities			CO 70 - Parkway Landscape Mounding (PCO 145.1) - 42 %		-	30903.241.33.10.00	49,523.71			-					-	-	-	49,523.71	-	-	-	49,523.71	-	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, a		-	30902.244.03.00.00	10,696.49	-							10,696.49	-	-	-	-	-	-	10,696.49	-	100%
JHL Constructors, Inc.	Concrete			CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, a		-	30903.244.03.00.00	7,745.74			-					-	-	7,745.74	-	-	-	-	7,745.74	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary		-	30902.241.31.25.00	36,080.26	-							36,080.26	-	-	-	-	-	-	36,080.26	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 72 - Seed & Mulch Stock Pond & Tributary - 42 %		-	30903.241.31.25.00	26,127.08			-					-	-	-	26,127.08	-	-	-	26,127.08	-	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout		-	30902.241.31.00.00	917.66	-							917.66	-	-	-	-	-	-	917.66	-	100%
JHL Constructors, Inc.	Earthwork			CO 73 - Additional Grading at the Roundabout - 42 %		-	30903.241.31.00.00	664.52			-					-	-	-	664.52	-	-	-	664.52	-	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd.		-	30902.241.01.71.14	22,518.51	-							22,518.51	-	-	-	-	-	-	22,518.51	-	100%
JHL Constructors, Inc.	Construction Surveying			CO 74 - Surveying of TAH Pkwy & Denali Blvd. - 42 %		-	30903.241.01.71.14	16,306.50			-					-	-	-	16,306.50	-	-	-	16,306.50	-	100%
JHL Constructors, Inc.	Flexible Paving			CO 75 - Paving, Sidewalk, Curb & Gutter at Main St. Tie In		-	30902.220.32.12.00	76,511.42	-							76,511.42	-	-	-	-	-	-	76,511.42	-	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork		-	30902.241.31.00.00	38,479.95	-							38,479.95	-	-	-	-	-	-	38,479.95	-	100%
JHL Constructors, Inc.	Earthwork			CO 76 - COA ROW Bench Additional Earthwork - 42 %		-	30903.241.31.00.00	27,864.80			-					-	-	-	27,864.80	-	-	-	27,864.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy		-	30902.241.31.25.00	23,185.00	-							23,185.00	-	-	-	-	-	-	23,185.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 77 - Additional Roadway - 38th Pkwy - 42 %		-	30903.241.31.25.00	16,789.13			-					-	-	-	16,789.13	-	-	-	16,789.13	-	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy		-	30902.241.33.30.00	36,901.58	-							36,901.58	-	-	-	-	-	-	36,901.58	-	100%
JHL Constructors, Inc.	Sanitary Sewerage			CO 78 - Manhole Adjustments at TAH Pkwy - 42 %		-	30903.241.33.30.00	26,721.83			-					-	-	-	26,721.83	-	-	-	26,721.83	-	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees		-	30902.241.00.73.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Supplementary Conditions			CO 79 - COA Inspection Fees - 42 %		-	30903.241.00.73.00	2,872.25			-					-	-	-	2,872.25	-	-	-	2,872.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes		-	30902.241.33.40.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 79 - Pond 8507N Outlet Changes - 42 %		-	30903.241.33.40.00	2,872.24			-					-	-	-	2,872.24	-	-	-	2,872.24	-	100%
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154		-	30902.241.33.40.00	24,429.55	-							24,429.55	-	-	-	-	-	-	24,429.55	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061	12,019,083.38
TAH CAB/Spine Costs Amount	5,850,049.89
AH In-Tract Costs Amount	3,132,337.85
AF ARTA Costs Amount	2,413,857.30
AF ARTA to ATEC Costs Amount	536,208.13
AF ATEC Spine Costs Amount	81,609.51
ATEC In-Tract Costs Amount	-
Developer Amount	5,020.70
Draw Request 1-60	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
	995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.50)	-	1,261,001.68	Variance
	149,192,822.64	16,977,682.34	41,407,310.97	13,646,396.16	3,486,453.37	-	5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		12,019,083.38		301,546,095.59	5,850,049.89	3,132,337.85	2,413,857.30	536,208.13	81,609.51	-	5,020.70	148,197,625.96	18,229,682.07	42,312,424.10	13,646,396.16	3,585,538.87	-	4,507,633.73	242,498,384.27	59,047,711.32	
JHL Constructors, Inc.	Stormwater Utilities			CO 81 - Various Extra Work - PCO 098/143/146/151/154 - 42		-	30903.241.33.40.00	17,690.37			-					-	-	-	17,690.37	-	-	-	17,690.37	-	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147		-	30902.241.32.12.16	9,768.93	-							9,768.93	-	-	-	-	-	-	9,768.93	-	100%
JHL Constructors, Inc.	Asphalt Paving			CO 81 - Various Extra Work - PCO 147 - 42 %		-	30903.241.32.12.16	7,074.05			-					-	-	-	7,074.05	-	-	-	7,074.05	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150		-	30902.241.31.25.00	25,476.59	-							25,476.59	-	-	-	-	-	-	25,476.59	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 81 - Various Extra Work - PCO 149.1/150 - 42 %		-	30903.241.31.25.00	18,448.57			-					-	-	-	18,448.57	-	-	-	18,448.57	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153		-	30902.241.32.15.40	18,940.94	-							18,940.94	-	-	-	-	-	-	18,940.94	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing			CO 81 - Various Extra Work - PCO 153 - 42 %		-	30903.241.32.15.40	13,715.86			-					-	-	-	13,715.86	-	-	-	13,715.86	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155		-	30902.241.32.13.13	9,541.08	-							9,541.08	-	-	-	-	-	-	9,541.08	-	100%
JHL Constructors, Inc.	Concrete Paving			CO 81 - Various Extra Work - PCO 155 - 42 %		-	30903.241.32.13.13	6,909.05			-					-	-	-	6,909.05	-	-	-	6,909.05	-	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805		-	30902.241.01.41.23	87,804.80	-							87,804.80	-	-	-	-	-	-	87,804.80	-	100%
JHL Constructors, Inc.	Fees			COA Permits 618131 & 616805 - ARTA 42%		-	30903.241.01.41.23	63,582.79			-					-	-	63,582.79	-	-	-	-	63,582.79	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks			Reimb - Main Street Temporary Stripping		-	30902.220.32.16.00	130.50	-							130.50	-	-	-	-	-	-	130.50	-	100%
JHL Constructors, Inc.	Mobilization			Reimb - Construction Trailer/Site Security		-	30902.101.01.71.13	36,501.61	-							36,501.61	-	-	-	-	-	-	36,501.61	-	100%
JHL Constructors, Inc.	Fees			Reimb - Fees		-	30902.101.01.41.23	2,729.88	-							2,729.88	-	-	-	-	-	-	2,729.88	-	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument		-	30902.241.03.00.00	4,954.36	-							4,954.36	-	-	-	-	-	-	4,954.36	-	100%
JHL Constructors, Inc.	Concrete			Reimb - Concrete Staining at Monument - ARTA 42%		-	30903.241.03.00.00	3,587.64			-					-	-	3,587.64	-	-	-	-	3,587.64	-	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control		-	30902.241.32.17.00	940.99	-							940.99	-	-	-	-	-	-	940.99	-	100%
JHL Constructors, Inc.	Paving Specialties			Reimb - TAH Pkwy Traffic Control - ARTA 42%		-	30903.241.32.17.00	681.41			-					-	-	681.41	-	-	-	-	681.41	-	100%
JHL Constructors, Inc.	Planting			Reimb - Landscaping & Irrigation		-	30902.241.32.90.00	1,037.99	-							1,037.99	-	-	-	-	-	-	1,037.99	-	100%
JHL Constructors, Inc.	Planting			Reimb - Landscaping & Irrigation - ARTA 42%		-	30903.241.32.90.00	751.65			-					-	-	751.65	-	-	-	-	751.65	-	100%
JHL Constructors, Inc.	Site Furnishings			Reimb - Carousel Fencing		-	30902.232.32.33.00	8,864.00	-							8,864.00	-	-	-	-	-	-	8,864.00	-	100%
Contour	Construction Administration		41	Trib T Infrastructure & MS Ph. 3		-	30902.241.00.00.90	153,406.79	-							153,406.79	-	-	-	-	-	-	153,406.79	-	100%
Contour	Construction Administration		41	Trib T Infrastructure & MS Ph. 3 - ARTA 58/42		-	30903.241.00.00.90	111,087.66			-					-	-	111,087.67	-	-	-	-	111,087.67	-	100%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		-	30902.241.00.00.20	167,492.40	-							168,680.48	-	-	-	-	-	-	168,680.48	(1,188.08)	101%
Aztec	Survey		43	Trib T Infrastructure & MS Ph. 3 +CO1&2		-	30903.241.00.00.20	121,287.60			-					-	-	121,024.15	-	-	-	-	121,024.15	263.45	100%
Aztec	Survey		XX	Mass Grading / Boring Locations/Test Holes		-	30902.102.00.00.20	9,650.00	-							9,650.00	-	-	-	-	-	-	9,650.00	-	100%
Aztec	Survey			Filing 7 Ph.2 Dev. App. & Const. I	146462	7,065.00	30902.934.00.00.20	24,000.00		7,065.00						-	-	-	-	-	-	-	7,065.00	16,935.00	29%
				Entry Monument Phase 2		-		2,550,164.00	-	-	-	-	-	-	-	2,550,164.00	-	-	-	-	-	-	2,550,164.00	-	100%
Golden Triangle	Traffic Signal			Monument Phase 2 + CO1 thru CO7		-	30902.204.10.14.00	2,436,709.00	-							2,436,709.00	-	-	-	-	-	-	2,436,709.00	-	100%
Golden Triangle	Concrete			CO-08 - Slab thickness at planter bowls		-	30902.204.03.00.00	23,359.00	-							23,359.00	-	-	-	-	-	-	23,359.00	-	100%
Golden Triangle	Electrical			CO-08 - GFCI recptacle - Light fixtures		-	30902.204.26.00.00	20,247.00	-							20,247.00	-	-	-	-	-	-	20,247.00	-	100%
Golden Triangle	Earthwork			CO-08 - Complete final grading		-	30902.204.31.00.00	10,509.00	-							10,509.00	-	-	-	-	-	-	10,509.00	-	100%
Contour	Construction Administration			Monument Phase 2		-	30902 204.00.00.90	59,340.00	-							59,340.00	-	-	-	-	-	-	59,340.00	-	100%
				Street Lighting		-		3,053,633.05	-	-	-	-	-	-	-	2,809,117.94	-	233,563.79	10,951.32	-	-	-	3,053,633.05	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.220.26.56.13	352,849.08	-							352,849.08	-	-	-	-	-	-	352,849.08	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.221.26.56.13	335,106.75	-							335,106.75	-	-	-	-	-	-	335,106.75	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.250.26.56.13	347,829.32	-							347,829.32	-	-	-	-	-	-	347,829.32	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.251.26.56.13	517,917.21	-							517,917.21	-	-	-	-	-	-	517,917.21	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.260.26.56.13	110,485.21	-							110,485.21	-	-	-	-	-	-	110,485.21	(0.00)	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.241.26.56.13	285,617.80	-							285,617.80	-	-	-	-	-	-	285,617.80	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30903.241.26.56.13	206,826.68			-	-				-	-	197,885.85	8,940.83	-	-	-	206,826.68	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards			MSA		-	30902.232.26.56.13	161,089.32	-							161,089.32	-	-	-	-	-	-	161,089.32	0.00	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 220		-	30902.220.26.56.13	147,776.51	-							147,776.51	-	-	-	-	-	-	147,776.51	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 221		-	30902.221.26.56.13	69,248.24	-							69,248.24	-	-	-	-	-	-	69,248.24	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 250		-	30902.250.26.56.13	50,413.60	-							50,413.60	-	-	-	-	-	-	50,413.60	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 251		-	30902.251.26.56.13	59,892.22	-							59,892.22	-	-	-	-	-	-	59,892.22	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 260		-	30902.260.26.56.13	36,283.44	-							36,283.44	-	-	-	-	-	-	36,283.44	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 58% CAB		-	30902.241.26.56.13	47,860.78	-							47,860.78	-	-	-	-	-	-	47,860.78	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 Split 42% ARTA		-	30903.241.26.56.13	34,657.80			-	-				-	-	32,685.19	1,972.61	-	-	-	34,657.80	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 241 no Split all CAB		-	30902.241.26.56.13	194,635.59	-							194,635.59	-	-	-	-	-	-	194,635.59	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 58% CAB		-	30902.244.26.56.13	4,185.15	-							4,185.15	-	-	-	-	-	-	4,185.15	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 244 Split 42% ARTA		-	30903.244.26.56.13	3,030.63			-	-				-	-	2,992.75	37.88	-	-	-	3,030.63	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 232		-	30902.232.26.56.13	(16,530.22)	-							(16,530.22)	-	-	-	-	-	-	(16,530.22)	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 230		-	30902.230.26.56.13	33,536.71	-							33,536.71	-	-	-	-	-	-	33,536.71	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 01 throught CO 21 Job 249		-	30902.249.26.56.13	11,627.00	-							11,627.00	-	-	-	-	-	-	11,627.00	-	100%
Dynalectric Company, Inc	Earthwork			CO 22 - Main St Damaged Sleeve		-	30902.220.31.00.00	11,671.26	-							11,671.26	-	-	-	-	-	-	11,671.26	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 23 - 42nd Ph 2 Pole n15 Replacement		-	30902.250.26.56.13	2,152.47	-							2,152.47	-	-	-	-	-	-	2,152.47	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 24 - Conduit T&M Rework		-	30902.220.26.56.13	5,620.53	-							5,620.53	-	-	-	-	-	-	5,620.53	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 25 - Pulte F8 Box Relocation		-	30902.250.26.56.13	2,052.65	-							2,052.65	-	-	-	-	-	-	2,052.65	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		-	30902.220.26.56.13	6,655.16	-							6,655.16	-	-	-	-	-	-	6,655.16	-	100%
Dynalectric Company, Inc	Lighting Poles and Standards			CO 26 - Refeed of Service A5 & A6		-	30902.250.26.56.13	6,655.15	-							6,655.15	-	-	-	-	-	-	6,655.15	-	100%
Contour	Lighting Poles and Standards			Street Lighting		-	30902.232.26.56.13	24,487.00	-							24,487.00	-	-	-	-	-	-	24,487.00	-	100%
				Parks		5,508.00		469,099.20	5,508.00	-	-	-	-	-	-	337,801.32	-	-	-	-	-	-	343,309.32	125,789.88	73%
American Civil Constructo	Planting		TO 1	Landscaping NHBD Park 532 PA26		-	30902.532.32.90.00	223,809.20	-							177,836.32	-	-	-	-	-	-	177,836.32	45,972.88	79%
American Civil Constructo	Erosion and Sedimentation Controls		TO 2	Erosion NHBD Park 532 PA26		-	30902.532.31.25.00	56,600.00	-							-	-	-	-	-	-	-	-	56,600.00	0%
Wisdom Rides of America	Site Furnishings			Carousel		-	30902.533.32.33.00	172,700.00	-							156,215.00	-	-	-	-	-	-	156,215.00	16,485.00	90%
CTL	Site Furnishings		TO 42	F18 Park Geotech		-	30902.533.00.00.60	3,750.00	-							3,750.00	-	-	-	-	-	-	3,750.00	-	100%
Aztec	Site Furnishings		TO 63	TAH Filing 3 Park - Landscaping	147228	5,508.00	30902.531.01.71.14	12,240.00	5,508.00							-	-	-	-	-	-	-	5,508.00	6,732.00	45%
				Section 30 Mass Grading		158,153.65		21,824,786.89	158,153.65	-	-	-	-	-	-	11,156,182.84	3,612,825.51	-	11,063.25	-	-	2,939,736.69	17,877,961.94	3,946,824.95	82%
JHL Constructors, Inc.	Construction Administration		WO 05	Miscellaneous District Directed Work		-	30902.101.00.00.90	100,000.00	-							73,052.32	-	-	-	-	-	-	73,052.32	26,947.68	73%
JHL Constructors, Inc.	Earthwork		WO 06	Mass Grading		-	30902.102.31.00.00	2,620,400.00	-							2,489,380.00	-	-	-	-	-	-	2,489,380.00	131,020.00	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO1 - GMP Reconciliation		-	30902.102.31.00.00	1,309,886.00	-							1,196,920.14	-	-	-	-	-	-	1,196,920.14	112,965.86	91%
JHL Constructors, Inc.	Earthwork		WO 06	CO2 - Bridgewater Reconciliation		-	30902.102.31.00.00	242,782.95	-							230,643.80	-	-	-	-	-	-	230,643.80	12,139.15	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance	Pay App 20	146,438.57	30902.102.31.25.00	2,557,465.00	146,438.57							978,346.86	-	-	-	-	-	-	1,124,785.43	1,432,679.57	44%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.102.01.71.14	32,917.50	-							19,603.26	-	-	-	-	-	-	19,603.26	13,314.24	60%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.102.01.71.16	129,519.00	-							20,804.28	-	-	-	-	-	-	20,804.28	108,714.72	16%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)	Pay App 20	11,715.08	30902.102.01.71.17	217,592.00	11,715.08							81,851.63	-	-	-	-	-	-	93,566.71	124,025.29	43%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.102.01.71.18	29,375.00	-							27,906.25	-	-	-	-	-	-	27,906.25	1,468.75	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	29,669.00	-							28,185.55	-	-	-	-	-	-	28,185.55	1,483.45	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.330.31.00.00	138,270.00	-							136,050.54	-	-	-	-	-	-	136,050.54	2,219.46	98%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.330.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.330.01.71.15	10,005.00	-							-	-	-	-	-	-	-	-	10,005.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.330.01.71.16	7,743.00	-							6,603.68	-	-	-	-	-	-	6,603.68	1,139.32	85%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.330.01.71.17	13,008.00	-							3,302.82	-	-	-	-	-	-	3,302.82	9,705.18	25%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.330.01.71.18	1,756.00	-							1,668.20	-	-	-	-	-	-	1,668.20	87.80	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.330.01.71.19	1,774.00	-							1,685.30	-	-	-	-	-	-	1,685.30	88.70	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.334.31.00.00	96,043.00	-							66,310.95	-	-	-	-	-	-	66,310.95	29,732.05	69%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.334.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.334.01.71.15	8,185.00	-							-	-	-	-	-	-	-	-	8,185.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.334.01.71.16	5,541.00	-							17.62	-	-	-	-	-	-	17.62	5,523.38	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.334.01.71.17	9,308.00	-							5,287.47	-	-	-	-	-	-	5,287.47	4,020.53	57%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.334.01.71.18	1,257.00	-							1,194.15	-	-	-	-	-	-	1,194.15	62.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.334.01.71.19	1,269.00	-							1,205.55	-	-	-	-	-	-	1,205.55	63.45	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO3 - Earthwork		-	30902.546.31.00.00	348,311.00	-							298,191.70	-	-	-	-	-	-	298,191.70	50,119.30	86%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance		-	30902.546.31.25.00	205,388.00	-							70,765.50	-	-	-	-	-	-	70,765.50	134,622.50	34%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO3 - Construction Surveying		-	30902.546.01.71.14	6,583.50	-							1,881.00	-	-	-	-	-	-	1,881.00	4,702.50	29%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO3 - 3rd Party Testing		-	30902.546.01.71.15	12,085.00	-							-	-	-	-	-	-	-	-	12,085.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.546.01.71.16	28,618.00	-							4,642.78	-	-	-	-	-	-	4,642.78	23,975.22	16%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.546.01.71.17	48,079.00	-							22,900.45	-	-	-	-	-	-	22,900.45	25,178.55	48%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.546.01.71.18	6,491.00	-							6,166.45	-	-	-	-	-	-	6,166.45	324.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.546.01.71.19	6,556.00	-							6,228.20	-	-	-	-	-	-	6,228.20	327.80	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance		-	30902.241.31.25.00	44,239.50	-							-	-	-	-	-	-	-	-	44,239.50	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO3 - BMP Maintenance - ARTA 42%		-	30903.241.31.25.00	32,035.50			-					-	-	-	-	-	-	-	-	32,035.50	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%)		-	30902.241.01.71.16	2,212.12	-							-	-	-	-	-	-	-	-	2,212.12	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO3 - Contingency (5%) - ARTA 42%		-	30903.241.01.71.16	1,601.88			-					-	-	-	-	-	-	-	-	1,601.88	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%)		-	30902.241.01.71.17	3,716.06	-							-	-	-	-	-	-	-	-	3,716.06	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO3 - General Conditions (8%) - ARTA 42%		-	30903.241.01.71.17	2,690.94			-					-	-	-	-	-	-	-	-	2,690.94	0%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%)		-	30902.241.01.71.18	501.70	-							476.61	-	-	-	-	-	-	476.61	25.09	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO3 - General Liability Insurance (1%) - ARTA 42%		-	30903.241.01.71.18	363.30			-					-	-	-	345.14	-	-	-	345.14	18.16	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%)		-	30902.241.01.71.19	506.92	-							481.57	-	-	-	-	-	-	481.57	25.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO3 - Payment & Performance Bond (1%) - ARTA 42%		-	30903.241.01.71.19	367.08			-					-	-	-	348.73	-	-	-	348.73	18.35	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO4 - BMP Maintenance		-	30902.102.31.25.00	(262,858.00)	-							(130,110.39)	-	-	-	-	-	-	(130,110.39)	(132,747.61)	49%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO4 - Contingency (5%)		-	30902.102.01.71.16	(13,143.00)	-							(12,485.85)	-	-	-	-	-	-	(12,485.85)	(657.15)	95%
JHL Constructors, Inc.	General Conditions		WO 06	CO4 - General Conditions (8%)		-	30902.102.01.71.17	(22,080.00)	-							(20,976.00)	-	-	-	-	-	-	(20,976.00)	(1,104.00)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO4 - General Liability Insurance (1%)		-	30902.102.01.71.18	(2,981.00)	-							(2,831.95)	-	-	-	-	-	-	(2,831.95)	(149.05)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO4 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	(3,011.00)	-							(2,860.45)	-	-	-	-	-	-	(2,860.45)	(150.55)	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06	CO4 - BMP Maintenance		-	30902.546.31.25.00	(74,490.00)	-							(70,765.50)	-	-	-	-	-	-	(70,765.50)	(3,724.50)	95%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO4 - Contingency (5%)		-	30902.546.01.71.16	(3,724.00)	-							(3,537.80)	-	-	-	-	-	-	(3,537.80)	(186.20)	95%
JHL Constructors, Inc.	General Conditions		WO 06	CO4 - General Conditions (8%)		-	30902.546.01.71.17	(6,257.00)	-							(5,944.15)	-	-	-	-	-	-	(5,944.15)	(312.85)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO4 - General Liability Insurance (1%)		-	30902.546.01.71.18	(845.00)	-							(802.75)	-	-	-	-	-	-	(802.75)	(42.25)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO4 - Payment & Performance Bond (1%)		-	30902.546.01.71.19	(853.00)	-							(810.35)	-	-	-	-	-	-	(810.35)	(42.65)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.102.31.00.00	5,426,295.00	-							4,628,759.46	-	-	-	-	-	-	4,628,759.46	797,535.54	85%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.102.01.71.14	47,250.00	-							14,121.85	-	-	-	-	-	-	14,121.85	33,128.15	30%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.102.01.71.15	147,349.00	-							-	-	-	-	-	-	-	-	147,349.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.102.01.71.16	281,045.00	-							-	-	-	-	-	-	-	-	281,045.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.102.01.71.17	472,155.00	-							389,610.14	-	-	-	-	-	-	389,610.14	82,544.86	83%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		-	30902.102.01.71.18	63,741.00	-							60,553.95	-	-	-	-	-	-	60,553.95	3,187.05	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.102.01.71.19	64,378.00	-							61,159.10	-	-	-	-	-	-	61,159.10	3,218.90	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.330.31.00.00	55,684.00	-							101,330.11	-	-	-	-	-	-	101,330.11	(45,646.11)	182%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.330.01.71.14	4,725.00	-							-	-	-	-	-	-	-	-	4,725.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.330.01.71.15	5,194.00	-							-	-	-	-	-	-	-	-	5,194.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.330.01.71.16	3,280.00	-							-	-	-	-	-	-	-	-	3,280.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.330.01.71.17	5,511.00	-							3,294.60	-	-	-	-	-	-	3,294.60	2,216.40	60%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		-	30902.330.01.71.18	744.00	-							706.80	-	-	-	-	-	-	706.80	37.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.330.01.71.19	751.00	-							713.45	-	-	-	-	-	-	713.45	37.55	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO5 - Earthwork		-	30902.334.31.00.00	29,748.00	-							22,001.15	-	-	-	-	-	-	22,001.15	7,746.85	74%
JHL Constructors, Inc.	Construction Surveying		WO 06	CO5 - Construction Surveying		-	30902.334.01.71.14	4,725.00	-							-	-	-	-	-	-	-	-	4,725.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06	CO5 - 3rd Party Testing		-	30902.334.01.71.15	3,242.00	-							-	-	-	-	-	-	-	-	3,242.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06	CO5 - Contingency (5%)		-	30902.334.01.71.16	1,886.00	-							-	-	-	-	-	-	-	-	1,886.00	0%
JHL Constructors, Inc.	General Conditions		WO 06	CO5 - General Conditions (8%)		-	30902.334.01.71.17	3,168.00	-							1,760.35	-	-	-	-	-	-	1,760.35	1,407.65	56%
JHL Constructors, Inc.	General Liability Insurance		WO 06	CO5 - General Liability Insurance (1%)		-	30902.334.01.71.18	428.00	-							406.60	-	-	-	-	-	-	406.60	21.40	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06	CO5 - Payment & Performance Bond (1%)		-	30902.334.01.71.19	432.00	-							410.40	-	-	-	-	-	-	410.40	21.60	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Grading		-	30902.102.31.00.00	(54,110.16)	-							(51,404.64)	-	-	-	-	-	-	(51,404.64)	(2,705.52)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Grading		-	30902.343.31.00.00	156,112.06	-							148,306.46	-	-	-	-	-	-	148,306.46	7,805.60	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO6 - Century District Grading		-	30902.102.31.00.00	(102,001.90)	-							(96,901.81)	-	-	-	-	-	-	(96,901.81)	(5,100.09)	95%
JHL Constructors, Inc.	Earthwork		WO 06	CO7 - Overex of 32nd Ave		-	30902.102.31.00.00	116,364.00	-							97,830.81	-	-	-	-	-	-	97,830.81	18,533.19	84%
JHL Constructors, Inc.	Construction Administration		WO 11+CO01	Franc Tank Rental for Temporary Site Watering		-	30902.102.00.00.90	96,215.00	-							96,215.00	-	-	-	-	-	-	96,215.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP001	District Wall & Fencing		-	30902.102.00.00.90	29,327.00	-							29,327.00	-	-	-	-	-	-	29,327.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP002	Precon Sec 30 MG & Main St North Rough		-	30902.102.00.00.90	87,153.00	-							87,153.00	-	-	-	-	-	-	87,153.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP003	Precon Filing 10		-	30902.910.00.00.90	19,814.00		-						-	19,814.00	-	-	-	-	-	19,814.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP004	Precon 241 Roundabout Com Feature		-	30902.241.00.00.90	14,319.62	-							14,319.62	-	-	-	-	-	-	14,319.62	-	100%
JHL Constructors, Inc.	Construction Administration		NTP004	Precon 241 Roundabout Com Feature - 42%		-	30903.241.00.00.90	10,369.38			-					-	-	-	10,369.38	-	-	-	10,369.38	-	100%
JHL Constructors, Inc.	Construction Administration		NTP005	Precon Landscape Monumentation		-	30902.102.00.00.90	15,880.00	-							15,880.00	-	-	-	-	-	-	15,880.00	-	100%
RE Monks	Earthwork			Filing 7 - 55%		-	30902.907.31.00.00	1,067,736.61		-						-	1,014,349.78	-	-	-	-	-	1,014,349.78	53,386.83	95%
RE Monks	Earthwork			Filing 7 - 45%		-	30900.907.31.00.00	873,602.68							-	-	-	-	-	-	-	829,922.54	829,922.54	43,680.14	95%
RE Monks	Earthwork			Filing 19 - 55%		-	30902.919.31.00.00	1,519,729.33		-						-	1,443,742.84	-	-	-	-	-	1,443,742.84	75,986.49	95%
RE Monks	Earthwork			Filing 19 - 45%		-	30900.919.31.00.00	1,243,414.89							-	-	-	-	-	-	-	1,181,244.15	1,181,244.15	62,170.74	95%
RE Monks	Earthwork			Filing 21 - 55%		-	30902.921.31.00.00	1,194,651.39		-						-	1,134,918.89	-	-	-	-	-	1,134,918.89	59,732.50	95%
RE Monks	Earthwork			Filing 21 - 45%		-	30900.921.31.00.00	977,442.04							-	-	-	-	-	-	-	928,570.00	928,570.00	48,872.04	95%
				Bridgewater Filing 10 Utilities		72,926.96		4,380,606.55	72,926.96	-	-	-	-	-	-	4,070,862.48	-	-	-	-	-	-	4,143,789.44	236,817.11	95%
JHL Constructors, Inc.	General Conditions		WO 10	General Conditions	Pay App 13	(4,838.38)	30902.350.01.71.17	296,749.14	(4,838.38)							286,750.05	-	-	-	-	-	-	281,911.67	14,837.47	95%
JHL Constructors, Inc.	Construction Contingency		WO 10	Builder Contingency		-	30902.350.01.71.16	56,993.20	-							54,143.54	-	-	-	-	-	-	54,143.54	2,849.66	95%
JHL Constructors, Inc.	Construction Administration		WO 10	Contractors Fees	Pay App 13	2,370.40	30902.350.00.00.90	122,853.18	2,370.40							107,741.05	-	-	-	-	-	-	110,111.45	12,741.73	90%
JHL Constructors, Inc.	Performance & Payment Bond		WO 10	Payment & Performance Bond 1%	Pay App 13	(3,618.55)	30902.350.01.71.19	37,830.04	(3,618.55)							39,557.09	-	-	-	-	-	-	35,938.54	1,891.50	95%
JHL Constructors, Inc.	Mobilization		WO 10	Mobilization	Pay App 13	73,864.50	30902.350.01.71.13	205,503.00	73,864.50							121,363.35	-	-	-	-	-	-	195,227.85	10,275.15	95%
JHL Constructors, Inc.	Survey		WO 10	Construction Surveying (Survey &	Pay App 13	684.00	30902.350.00.00.20	61,008.91	684.00							46,086.75	-	-	-	-	-	-	46,770.75	14,238.16	77%
JHL Constructors, Inc.	Electrical Utilies		WO 10	Dry Utility Sleeving		-	30902.350.33.70.00	118,170.00	-							112,261.49	-	-	-	-	-	-	112,261.49	5,908.51	95%
JHL Constructors, Inc.	Water Utilities		WO 10	Water Utilities	Pay App 13	(4,389.00)	30902.350.33.10.00	479,717.00	(4,389.00)							460,120.16	-	-	-	-	-	-	455,731.16	23,985.84	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 10	Sanitary Sewerage Utilities		-	30902.350.33.30.00	381,946.00	-							362,848.70	-	-	-	-	-	-	362,848.70	19,097.30	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 10	Storm Water Piping	Pay App 13	8,853.99	30902.350.33.40.00	2,574,980.62	8,853.99							2,437,377.61	-	-	-	-	-	-	2,446,231.60	128,749.02	95%
JHL Constructors, Inc.	Fees		WO 10	General Liability Insurance		-	30902.350.01.41.23	44,855.46	-							42,612.69	-	-	-	-	-	-	42,612.69	2,242.77	95%
				Walls and Fencing		186,347.24		10,803,952.17	186,347.24	-	-	-	-	-	-	4,813,514.92	-	-	-	-	-	-	4,999,862.16	5,804,090.01	46%
JHL Constructors, Inc.	Retaining Walls		WO 13	Walls	Pay App 15	71,782.00	30902.103.32.32.00	5,027,986.00	71,782.00							1,182,966.05	-	-	-	-	-	-	1,254,748.05	3,773,237.95	25%
JHL Constructors, Inc.	Fencing		WO 13	Fencing		-	30902.103.32.31.00	960,665.00	-							907,892.20	-	-	-	-	-	-	907,892.20	52,772.80	95%
JHL Constructors, Inc.	General Conditions		WO 13	General Conditions	Pay App 15	1,076.73	30902.103.01.71.17	94,448.00	1,076.73							30,004.05	-	-	-	-	-	-	31,080.78	63,367.22	33%
JHL Constructors, Inc.	General Liability Insurance		WO 13	General Liability Insurance		-	30902.103.01.71.18	60,720.00	-							57,684.00	-	-	-	-	-	-	57,684.00	3,036.00	95%
JHL Constructors, Inc.	Construction Contingency		WO 13	Builders Contingency		-	30902.103.01.71.16	110,318.00	-							-	-	-	-	-	-	-	-	110,318.00	0%
JHL Constructors, Inc.	Construction Administration		WO 13	Conractors Fees	Pay App 15	1,974.00	30902.103.00.00.90	170,336.00	1,974.00							56,761.94	-	-	-	-	-	-	58,735.94	111,600.06	34%
JHL Constructors, Inc.	Performance & Payment Bond		WO 13	Payment & Performance Bonds		-	30902.103.01.71.19	61,327.00	-							58,260.65	-	-	-	-	-	-	58,260.65	3,066.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 14	Construction Surveying	Pay App 13	2,173.89	30902.103.01.71.14	120,730.00	2,173.89							33,773.28	-	-	-	-	-	-	35,947.17	84,782.83	30%
JHL Constructors, Inc.	3rd Party Testing		WO 14	3rd Party Testing	Pay App 13	1,942.75	30902.103.01.71.15	137,920.00	1,942.75							26,414.75	-	-	-	-	-	-	28,357.50	109,562.50	21%
JHL Constructors, Inc.	Retaining Walls		WO 14	Walls and Fencing	Pay App 13	107,397.87	30902.103.32.32.00	3,506,164.20	107,397.87							2,202,227.89	-	-	-	-	-	-	2,309,625.76	1,196,538.44	66%
JHL Constructors, Inc.	Construction Contingency		WO 14	Contruction Contingency 5%		-	30902.103.01.71.16	154,693.00	-							-	-	-	-	-	-	-	-	154,693.00	0%
JHL Constructors, Inc.	General Conditions		WO 14	General Conditions 8%	Pay App 13	-	30902.103.01.71.17	313,560.46	-							176,699.83	-	-	-	-	-	-	176,699.83	136,860.63	56%
JHL Constructors, Inc.	General Liability Insurance		WO 14	General Liability Insurance 1%		-	30902.103.01.71.18	42,330.77	-							40,214.23	-	-	-	-	-	-	40,214.23	2,116.54	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 14	Performance & Payment Bond 1%		-	30902.103.01.71.19	42,753.74	-							40,616.05	-	-	-	-	-	-	40,616.05	2,137.69	95%
				Flowfill ECCV Waterline		108,866.27		9,380,940.58	52,699.60	56,166.67	-	-	-	-	-	7,335,443.54	510,300.13	-	-	-	-	-	7,954,609.94	1,426,330.64	85%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.231.01.71.14	7,597.00	-							4,954.25	-	-	-	-	-	-	4,954.25	2,642.75	65%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying	Pay App 15	3,078.00	30902.531.01.71.14	10,813.00	3,078.00							2,108.99	-	-	-	-	-	-	5,186.99	5,626.01	48%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.913.01.71.14	5,922.00		-						-	2,640.05	-	-	-	-	-	2,640.05	3,281.95	45%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.350.01.71.14	17,256.00	-							9,413.56	-	-	-	-	-	-	9,413.56	7,842.44	55%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.250.01.71.14	1,541.00	-							1,463.95	-	-	-	-	-	-	1,463.95	77.05	95%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.340.01.71.14	25,669.00	-							22,120.75	-	-	-	-	-	-	22,120.75	3,548.25	86%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.334.01.71.14	34,562.00	-							27,949.98	-	-	-	-	-	-	27,949.98	6,612.02	81%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.231.01.71.15	9,340.00	-							5,605.00	-	-	-	-	-	-	5,605.00	3,735.00	60%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.531.01.71.15	29,443.00	-							21,328.92	-	-	-	-	-	-	21,328.92	8,114.08	72%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.913.01.71.15	16,129.00		-						-	14,125.07	-	-	-	-	-	14,125.07	2,003.93	88%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.350.01.71.15	46,988.00	-							41,613.80	-	-	-	-	-	-	41,613.80	5,374.20	89%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.250.01.71.15	4,196.00	-							3,986.20	-	-	-	-	-	-	3,986.20	209.80	95%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing	Pay App 15	5,324.75	30902.340.01.71.15	81,073.00	5,324.75							13,366.50	-	-	-	-	-	-	18,691.25	62,381.75	23%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.334.01.71.15	57,060.00	-							-	-	-	-	-	-	-	-	57,060.00	0%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights	Pay App 15	1,764.73	30902.350.26.56.13	153,855.22	1,764.73							143,000.28	-	-	-	-	-	-	144,765.01	9,090.21	94%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights	Pay App 15	9,289.48	30902.340.26.56.13	403,664.09	9,289.48							362,152.06	-	-	-	-	-	-	371,441.54	32,222.55	92%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights	Pay App 15	14,462.33	30902.334.26.56.13	232,605.00	14,462.33							200,972.02	-	-	-	-	-	-	215,434.35	17,170.65	93%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork	Pay App 15	5,287.65	30902.531.31.00.00	531,128.00	5,287.65							482,047.09	-	-	-	-	-	-	487,334.74	43,793.26	92%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork	Pay App 15	(5,287.65)	30902.913.31.00.00	135,305.05		(5,287.65)						-	133,827.45	-	-	-	-	-	128,539.80	6,765.25	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.350.31.00.00	67,113.00	-							63,757.35	-	-	-	-	-	-	63,757.35	3,355.65	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.340.31.00.00	12,102.00	-							-	-	-	-	-	-	-	-	12,102.00	0%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.334.31.00.00	17,472.00	-							-	-	-	-	-	-	-	-	17,472.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls	Pay App 15	9,329.90	30902.531.31.25.00	96,245.00	9,329.90							37,303.33	-	-	-	-	-	-	46,633.23	49,611.77	48%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		-	30902.913.31.25.00	25,527.00		-						-	-	-	-	-	-	-	-	25,527.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		-	30902.350.31.25.00	12,161.00	-							-	-	-	-	-	-	-	-	12,161.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls		-	30902.340.31.25.00	174,651.00	-							53,740.94	-	-	-	-	-	-	53,740.94	120,910.06	31%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Controls	Pay App 15	213.75	30902.334.31.25.00	152,142.00	213.75							34,577.06	-	-	-	-	-	-	34,790.81	117,351.19	23%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.350.32.12.00	344,615.05	-							323,283.39	-	-	-	-	-	-	323,283.39	21,331.66	94%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.340.32.12.00	929,537.57	-							824,582.02	-	-	-	-	-	-	824,582.02	104,955.55	89%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.334.32.12.00	417,241.27	-							390,681.36	-	-	-	-	-	-	390,681.36	26,559.91	94%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.350.32.16.00	214,266.62	-							196,861.73	-	-	-	-	-	-	196,861.73	17,404.89	92%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.250.32.16.00	71,564.00	-							67,985.80	-	-	-	-	-	-	67,985.80	3,578.20	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete	Pay App 15	437.00	30902.340.32.16.00	927,865.05	437.00							863,557.16	-	-	-	-	-	-	863,994.16	63,870.89	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.334.32.16.00	543,796.47	-							516,606.64	-	-	-	-	-	-	516,606.64	27,189.83	95%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.250.32.17.00	38,053.00	-							35,452.10	-	-	-	-	-	-	35,452.10	2,600.90	93%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.340.32.17.00	58,570.00	-							47,818.25	-	-	-	-	-	-	47,818.25	10,751.75	82%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Signage (Parking Lot Striping)		-	30902.334.32.17.00	17,173.00	-							16,314.35	-	-	-	-	-	-	16,314.35	858.65	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.350.33.10.00	329,024.00	-							312,572.80	-	-	-	-	-	-	312,572.80	16,451.20	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.250.33.10.00	67,667.00	-							64,283.65	-	-	-	-	-	-	64,283.65	3,383.35	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.334.33.10.00	524,322.00	-							498,105.90	-	-	-	-	-	-	498,105.90	26,216.10	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.231.33.30.00	331,173.00	-							313,079.15	-	-	-	-	-	-	313,079.15	18,093.85	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer	Pay App 15	56,902.15	30902.913.33.30.00	249,887.00		56,902.15						-	131,199.75	-	-	-	-	-	188,101.90	61,785.10	75%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.350.33.30.00	69,173.00	-							55,632.00	-	-	-	-	-	-	55,632.00	13,541.00	80%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.334.33.30.00	166,709.00	-							158,373.55	-	-	-	-	-	-	158,373.55	8,335.45	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.531.33.40.00	275,968.00	-							262,169.60	-	-	-	-	-	-	262,169.60	13,798.40	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.913.33.40.00	109,718.00		-						-	104,232.10	-	-	-	-	-	104,232.10	5,485.90	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.334.33.40.00	211,245.00	-							200,682.75	-	-	-	-	-	-	200,682.75	10,562.25	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.903.XX.XX.XX	46,374.00		-						-	44,055.30	-	-	-	-	-	44,055.30	2,318.70	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.911.XX.XX.XX	51,885.00		-						-	49,290.75	-	-	-	-	-	49,290.75	2,594.25	95%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.231.01.71.16	17,116.00	-							-	-	-	-	-	-	-	-	17,116.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.531.01.71.16	47,180.00	-							-	-	-	-	-	-	-	-	47,180.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.913.01.71.16	27,403.00		-						-	-	-	-	-	-	-	-	27,403.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.350.01.71.16	28,310.91	-							-	-	-	-	-	-	-	-	28,310.91	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.250.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.340.01.71.16	34,583.57	-							-	-	-	-	-	-	-	-	34,583.57	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.334.01.71.16	21,659.31	-							-	-	-	-	-	-	-	-	21,659.31	0%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.231.01.71.17	30,818.97	-							29,867.20	-	-	-	-	-	-	29,867.20	951.77	97%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	746.40	30902.531.01.71.17	79,263.00	746.40							41,952.52	-	-	-	-	-	-	42,698.92	36,564.08	54%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	4,552.17	30902.913.01.71.17	37,685.21		4,552.17						-	19,062.26	-	-	-	-	-	23,614.43	14,070.78	63%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	141.18	30902.350.01.71.17	99,922.00	141.18							88,918.10	-	-	-	-	-	-	89,059.28	10,862.72	89%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.250.01.71.17	14,401.00	-							10,708.05	-	-	-	-	-	-	10,708.05	3,692.95	74%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	1,450.34	30902.340.01.71.17	209,493.00	1,450.34							174,445.19	-	-	-	-	-	-	175,895.53	33,597.47	84%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%	Pay App 15	1,174.09	30902.334.01.71.17	191,951.00	1,174.09							149,247.46	-	-	-	-	-	-	150,421.55	41,529.45	78%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.231.01.71.18	4,895.01	-							3,687.90	-	-	-	-	-	-	3,687.90	1,207.11	75%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.531.01.71.18	10,700.00	-							10,165.00	-	-	-	-	-	-	10,165.00	535.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.913.01.71.18	6,215.00		-						-	5,904.25	-	-	-	-	-	5,904.25	310.75	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.350.01.71.18	13,490.00	-							12,815.50	-	-	-	-	-	-	12,815.50	674.50	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.250.01.71.18	1,944.00	-							1,846.80	-	-	-	-	-	-	1,846.80	97.20	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.340.01.71.18	28,282.00	-							26,867.90	-	-	-	-	-	-	26,867.90	1,414.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1%		-	30902.334.01.71.18	25,913.00	-							24,617.35	-	-	-	-	-	-	24,617.35	1,295.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.231.01.71.19	4,919.21	-							3,724.95	-	-	-	-	-	-	3,724.95	1,194.26	76%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.531.01.71.19	10,807.00	-							10,266.65	-	-	-	-	-	-	10,266.65	540.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.913.01.71.19	6,277.00		-						-	5,963.15	-	-	-	-	-	5,963.15	313.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.350.01.71.19	13,625.00	-							12,943.74	-	-	-	-	-	-	12,943.74	681.26	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.250.01.71.19	1,964.00	-							1,865.80	-	-	-	-	-	-	1,865.80	98.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.340.01.71.19	28,564.00	-							27,135.80	-	-	-	-	-	-	27,135.80	1,428.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bond 1%		-	30902.334.01.71.19	26,172.00	-							24,863.40	-	-	-	-	-	-	24,863.40	1,308.60	95%
				Prairie Water Pipeline Installation		14,277.07		4,719,782.09	-	-	14,277.07	-	-	-	-	-	-	4,429,655.63	-	-	-	-	4,443,932.70	275,849.39	94%
JHL Constructors, Inc.	General Conditions		WO 16	General Conditions	Pay App 11	1,282.43	30903.214.01.71.17	342,802.23			1,282.43					-	-	314,439.67	-	-	-	-	315,722.10	27,080.13	92%
JHL Constructors, Inc.	Mobilization		WO 16	Survey & Site Layout	Pay App 11	4,844.31	30903.214.01.71.13	42,606.73			4,844.31					-	-	35,632.09	-	-	-	-	40,476.40	2,130.33	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Groundwater Dewatering Allowance		-	30903.214.33.14.00	370,155.60			-					-	-	351,647.82	-	-	-	-	351,647.82	18,507.78	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Buy Construction Water for Hydrostatic Testing		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Water Utilities	Pay App 11	5,662.37	30903.214.33.14.00	3,825,803.62			5,662.37					-	-	3,628,851.05	-	-	-	-	3,634,513.42	191,290.20	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Existing Conditions Survey	Pay App 11	1,531.87	30903.214.33.14.00	7,987.50			1,531.87					-	-	6,056.25	-	-	-	-	7,588.12	399.38	95%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Repair of Interior Pipe Concrete Lining		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Add Additional Manway for Safe Pipe Access		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Drain Hydrostatic Testing Water		-	30903.214.33.14.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Frost Protection of Trench	Pay App 11	3,991.90	30903.214.33.14.00	4,202.00			3,991.90					-	-	-	-	-	-	-	3,991.90	210.10	95%
JHL Constructors, Inc.	3rd Party Testing		WO 16	3rd Party Testing		-	30903.214.01.71.15	31,495.00			-					-	-	-	-	-	-	-	-	31,495.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 16	General Liability Insurance	Pay App 11	(2,364.77)	30903.214.01.71.18	46,234.77			(2,364.77)					-	-	46,287.80	-	-	-	-	43,923.03	2,311.74	95%
JHL Constructors, Inc.	Construction Contingency		WO 16	Builders Contingency	Pay App 11	1,717.38	30903.214.01.71.16	1,807.77			1,717.38					-	-	-	-	-	-	-	1,717.38	90.39	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 16	Payment & Performance Bond	Pay App 11	(2,388.42)	30903.214.01.71.19	46,686.87			(2,388.42)					-	-	46,740.95	-	-	-	-	44,352.53	2,334.34	95%
				Flowfill ECCV Waterline		-		160,120.00	-	-	-	-	-	-	-	92,869.60	-	-	67,250.40	-	-	-	160,120.00	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions		-	30902.241.01.71.17	6,743.66	-							6,743.66	-	-	-	-	-	-	6,743.66	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions - ARTA 42%		-	30903.241.01.71.17	4,883.34			-					-	-	-	4,883.34	-	-	-	4,883.34	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance		-	30902.241.01.71.18	910.60	-							910.60	-	-	-	-	-	-	910.60	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance - ARTA 42%		-	30903.241.01.71.18	659.40			-					-	-	-	659.40	-	-	-	659.40	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bond		-	30902.241.01.71.19	919.30	-							919.30	-	-	-	-	-	-	919.30	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bond - ARTA 42%		-	30903.241.01.71.19	665.70			-					-	-	-	665.70	-	-	-	665.70	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing		-	30902.241.01.71.15	2,455.14	-							2,455.14	-	-	-	-	-	-	2,455.14	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing - ARTA 42%		-	30903.241.01.71.15	1,777.86			-					-	-	-	1,777.86	-	-	-	1,777.86	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission & Distribution		-	30902.241.33.14.00	81,840.90	-							81,840.90	-	-	-	-	-	-	81,840.90	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission & Distribution - ARTA 42%		-	30903.241.33.14.00	59,264.10			-					-	-	-	59,264.10	-	-	-	59,264.10	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
				16 Inch Waterline Relocation		**19,431.69**		**3,251,630.72**	-	-	**19,431.69**	-	-	-	-	-	-	**2,712,502.49**	-	-	-	-	**2,731,934.18**	**519,696.54**	**84%**
JHL Constructors, Inc.	General Conditions		WO 18	General Conditions	Pay App 9	1,439.38	30903.214.01.71.17	236,427.35			1,439.38					-	-	196,713.94	-	-	-	-	198,153.32	38,274.03	84%
JHL Constructors, Inc.	Construction Surveying		WO 18	Construction Surveying	Pay App 9	513.00	30903.214.01.71.14	17,460.00			513.00					-	-	7,866.00	-	-	-	-	8,379.00	9,081.00	48%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 18	Erosion Control	Pay App 9	2,274.06	30903.214.31.25.00	36,535.00			2,274.06					-	-	23,751.10	-	-	-	-	26,025.16	10,509.84	71%
JHL Constructors, Inc.	Water Utilities		WO 18	Water Utilities	Pay App 9	13,927.26	30903.214.33.10.00	2,770,885.11			13,927.26					-	-	2,416,688.50	-	-	-	-	2,430,615.76	340,269.35	88%
JHL Constructors, Inc.	Site Furnishings		WO 18	Traffic Control / Signage	Pay App 9	669.99	30903.214.32.33.00	12,200.00			669.99					-	-	3,618.28	-	-	-	-	4,288.27	7,911.73	35%
JHL Constructors, Inc.	Site Furnishings		WO 18	Sidewalks		-	30903.214.32.16.00	6,440.00			-					-	-	-	-	-	-	-	-	6,440.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 18	3rd Party Testing	Pay App 9	608.00	30903.214.01.71.15	22,208.00			608.00					-	-	3,294.60	-	-	-	-	3,902.60	18,305.40	18%
JHL Constructors, Inc.	General Liability Insurance		WO 18	General Liability Insurance		-	30903.214.01.71.18	31,720.78			-					-	-	30,134.74	-	-	-	-	30,134.74	1,586.04	95%
JHL Constructors, Inc.	Construction Contingency		WO 18	Builders Contingency		-	30903.214.01.71.16	85,717.29			-					-	-	-	-	-	-	-	-	85,717.29	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 18	Performance & Payment Bond		-	30903.214.01.71.19	32,037.19			-					-	-	30,435.33	-	-	-	-	30,435.33	1,601.86	95%
				E-470 Off Ramp		**-**		**2,000,000.00**	-	-	-	-	-	-	-	-	-	-	**2,000,000.00**	-	-	-	**2,000,000.00**	-	**100%**
Aurora Highlands, LLC	Earthwork Grading			200,000 Dirt Yards +/-10%		-	30903.211.31.00.00	2,000,000.00			-					-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
				Pulte/Richmond Landscaping + Gas Line Easement		**79,202.19**		**3,796,531.95**	**3,425.68**	**75,776.51**	-	-	-	-	-	**698,781.30**	**2,242,316.25**	-	-	-	-	-	**3,020,299.74**	**776,232.21**	**80%**
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 12	2,584.00	30902.901.01.71.17	126,768.24		2,584.00						-	65,631.30	-	-	-	-	-	68,215.30	58,552.94	54%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 12	1,347.35	30902.904.01.71.17	18,199.00		1,347.35						-	25,075.83	-	-	-	-	-	26,423.18	(8,224.18)	145%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 12	1,082.14	30902.905.01.71.17	72,500.21		1,082.14						-	66,593.16	-	-	-	-	-	67,675.30	4,824.91	93%
JHL Constructors, Inc.	General Conditions		WO 19	General Conditions	Pay App 12	253.75	30902.548.01.71.17	54,348.75	253.75							50,764.91	-	-	-	-	-	-	51,018.66	3,330.09	94%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.901.00.00.20	7,875.00		-						-	4,788.00	-	-	-	-	-	4,788.00	3,087.00	61%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.904.00.00.20	3,150.00		-						-	2,992.49	-	-	-	-	-	2,992.49	157.51	95%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.905.00.00.20	9,450.00		-						-	6,864.21	-	-	-	-	-	6,864.21	2,585.79	73%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.548.00.00.20	6,300.00	-							5,985.00	-	-	-	-	-	-	5,985.00	315.00	95%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	Pay App 12	27,550.00	30902.901.26.00.00	54,540.36		27,550.00						-	11,516.49	-	-	-	-	-	39,066.49	15,473.87	72%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	Pay App 12	11,400.00	30902.904.26.00.00	28,512.26		11,400.00						-	10,656.27	-	-	-	-	-	22,056.27	6,455.99	77%
JHL Constructors, Inc.	Electrical		WO 19	Electrical	Pay App 12	11,400.00	30902.905.26.00.00	16,206.66		11,400.00						-	1,637.63	-	-	-	-	-	13,037.63	3,169.03	80%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.901.32.16.00	158,456.25		-						-	147,132.93	-	-	-	-	-	147,132.93	11,323.32	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.904.32.16.00	48,884.25		-						-	45,137.83	-	-	-	-	-	45,137.83	3,746.42	92%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.905.32.16.00	78,636.00		-						-	67,065.02	-	-	-	-	-	67,065.02	11,570.98	85%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc Walks / Curbs / Gutters		-	30902.548.32.16.00	150,569.00	-							138,979.29	-	-	-	-	-	-	138,979.29	11,589.71	92%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings	Pay App 12	4,750.00	30902.901.32.33.00	29,223.80		4,750.00						-	13,881.40	-	-	-	-	-	18,631.40	10,592.40	64%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings	Pay App 12	4,750.00	30902.904.32.33.00	29,223.80		4,750.00						-	13,881.40	-	-	-	-	-	18,631.40	10,592.40	64%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.901.32.33.00	41,976.00		-						-	22,290.65	-	-	-	-	-	22,290.65	19,685.35	53%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.905.32.33.00	62,360.00		-						-	27,620.75	-	-	-	-	-	27,620.75	34,739.25	44%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.905.32.33.00	50,880.00		-						-	48,336.00	-	-	-	-	-	48,336.00	2,544.00	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.548.32.33.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.901.32.80.00	139,733.55		-						-	132,746.88	-	-	-	-	-	132,746.88	6,986.67	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.904.32.80.00	36,487.00		-						-	34,662.65	-	-	-	-	-	34,662.65	1,824.35	95%
COA	Irrigation			Water Transmission Dev Fee		-	30902.904.32.80.00	71,975.80		-						-	71,975.80	-	-	-	-	-	71,975.80	-	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.905.32.80.00	175,038.00		-						-	166,248.09	-	-	-	-	-	166,248.09	8,789.91	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.548.32.80.00	135,250.00	-							128,487.50	-	-	-	-	-	-	128,487.50	6,762.50	95%
JHL Constructors, Inc.	Planting		WO 19	Landscaping		-	30902.901.32.90.00	635,758.53		-						-	530,355.10	-	-	-	-	-	530,355.10	105,403.43	83%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 12	691.88	30902.904.32.90.00	141,019.64		691.88						-	107,738.27	-	-	-	-	-	108,430.15	32,589.49	77%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 12	2,126.81	30902.905.32.90.00	585,965.36		2,126.81						-	466,044.69	-	-	-	-	-	468,171.50	117,793.86	80%
JHL Constructors, Inc.	Planting		WO 19	Landscaping	Pay App 12	3,171.93	30902.548.32.90.00	548,661.00	3,171.93							355,134.92	-	-	-	-	-	-	358,306.85	190,354.15	65%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.901.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.905.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.901.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.905.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.901.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.904.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.905.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.548.33.70.00	5,715.00	-							5,429.25	-	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.901.32.16.00	22,349.00		-						-	21,231.55	-	-	-	-	-	21,231.55	1,117.45	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.905.32.16.00	25,949.26		-						-	24,651.80	-	-	-	-	-	24,651.80	1,297.46	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.901.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.904.01.71.15	4,735.00		-						-	-	-	-	-	-	-	-	4,735.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.905.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Party Testing		-	30902.548.01.71.15	8,264.00	-							-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance	Pay App 12	4,082.76	30902.901.01.71.18	16,354.30		4,082.76						-	11,453.82	-	-	-	-	-	15,536.58	817.72	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.904.01.71.18	2,457.00		-						-	2,334.15	-	-	-	-	-	2,334.15	122.85	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.905.01.71.18	9,776.28		-						-	9,287.47	-	-	-	-	-	9,287.47	488.81	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.548.01.71.18	7,332.36	-							6,965.74	-	-	-	-	-	-	6,965.74	366.62	95%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.901.01.71.16	21,598.00		-						-	-	-	-	-	-	-	-	21,598.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.904.01.71.16	5,046.36		-						-	-	-	-	-	-	-	-	5,046.36	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.905.01.71.16	9,412.38		-						-	-	-	-	-	-	-	-	9,412.38	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.548.01.71.16	24,613.00	-							-	-	-	-	-	-	-	-	24,613.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond	Pay App 12	4,011.57	30902.901.01.71.19	16,351.44		4,011.57						-	11,522.31	-	-	-	-	-	15,533.88	817.56	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond		-	30902.904.01.71.19	2,481.00		-						-	2,356.95	-	-	-	-	-	2,356.95	124.05	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond		-	30902.905.01.71.19	9,871.17		-						-	9,377.61	-	-	-	-	-	9,377.61	493.56	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bond		-	30902.548.01.71.19	7,404.94	-							7,034.69	-	-	-	-	-	-	7,034.69	370.25	95%
				COA Landscaping		**-**		**4,131,626.44**	-	-	-	-	-	-	-	**2,169,614.39**	**1,763,468.62**	-	**198,543.43**	-	-	-	**4,131,626.44**	-	**100%**
COA	Irrigation			Bridgewater Filing 10 - End of N Buchanan Ct.		-	30902.548.32.80.00	81,044.80	-							81,044.80	-	-	-	-	-	-	81,044.80	-	100%
COA	Irrigation			Bridgewater Filing 10 - Riverfront Drive Tree Lawn from Matin		-	30902.350.32.80.00	350,629.24	-							350,629.24	-	-	-	-	-	-	350,629.24	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct.		-	30902.241.32.80.00	274,179.03	-							274,179.03	-	-	-	-	-	-	274,179.03	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct. - ARTA 42%		-	30903.241.32.80.00	198,543.43			-					-	-	-	198,543.43	-	-	-	198,543.43	-	100%
COA	Irrigation			Bridgewater Filing 10 - End of N Flat Rock Ct.		-	30902.910.32.80.00	118,180.62		-						-	118,180.62	-	-	-	-	-	118,180.62	-	100%
COA	Irrigation			Bridgewater Filing 10 - E 35th Ave. towards F16		-	30902.350.32.80.00	639,873.40	-							639,873.40	-	-	-	-	-	-	639,873.40	-	100%
COA	Irrigation			Filing 8		-	30902.908.32.80.00	326,501.84		-						-	326,501.84	-	-	-	-	-	326,501.84	-	100%
COA	Irrigation			Filing 3		-	30902.531.32.80.00	786,045.64	-							786,045.64	-	-	-	-	-	-	786,045.64	-	100%
COA	Irrigation			Filing 3 / 1" Irrigation Meter		-	30902.340.32.80.00	37,842.28	-							37,842.28	-	-	-	-	-	-	37,842.28	-	100%
COA	Irrigation			Filing 2		-	30902.902.32.80.00	531,132.50		-						-	531,132.50	-	-	-	-	-	531,132.50	-	100%
COA	Irrigation			Filing 11		-	30902.911.32.80.00	787,653.66		-						-	787,653.66	-	-	-	-	-	787,653.66	-	100%
				Brightview Landscapes		**646,112.14**		**5,601,640.51**	**580,669.61**	-	-	**65,442.53**	-	-	-	**2,684,670.49**	-	**11,923.78**	**377,190.74**	-	-	-	**3,719,897.15**	**1,881,743.36**	**66%**
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 12	34,732.11	30902.220.01.71.17	136,634.83	34,732.11							77,787.50	-	-	-	-	-	-	112,519.61	24,115.22	82%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 12	1,586.15	30902.250.01.71.17	61,326.34	1,586.15							56,673.88	-	-	-	-	-	-	58,260.03	3,066.31	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.230.01.71.17	20,889.24	-							19,844.79	-	-	-	-	-	-	19,844.79	1,044.45	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions	Pay App 12	6,694.30	30902.241.01.71.17	48,426.74	6,694.30							39,311.09	-	-	-	-	-	-	46,005.39	2,421.35	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions - ARTA 42%	Pay App 12	4,847.60	30903.241.01.71.17	35,067.64			-	4,847.60				-	-	58.08	28,408.61	-	-	-	33,314.29	1,753.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.220.01.71.14	6,371.00	-							1,026.00	-	-	-	-	-	-	1,026.00	5,345.00	16%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.250.01.71.14	3,520.00	-							-	-	-	-	-	-	-	-	3,520.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.230.01.71.14	1,574.00	-							-	-	-	-	-	-	-	-	1,574.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.241.01.71.14	3,222.48	-							-	-	-	-	-	-	-	-	3,222.48	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying - ARTA 42%		-	30903.241.01.71.14	2,333.52			-	-				-	-	-	-	-	-	-	-	2,333.52	0%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes	Pay App 12	101,540.51	30902.220.60.14.00	144,390.34	101,540.51							1,783.47	-	-	-	-	-	-	103,323.98	41,066.36	72%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes	Pay App 12	76,003.29	30902.241.60.14.00	117,984.76	76,003.29							10,747.81	-	-	-	-	-	-	86,751.10	31,233.66	74%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardscapes - ARTA 42%	Pay App 12	55,036.86	30903.241.60.14.00	85,437.24			-	55,036.86				-	-	-	7,782.89	-	-	-	62,819.75	22,617.49	74%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.220.32.33.00	31,360.00	-							14,896.00	-	-	-	-	-	-	14,896.00	16,464.00	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.250.32.33.00	4,480.00	-							2,128.00	-	-	-	-	-	-	2,128.00	2,352.00	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.241.32.33.00	15,810.80	-							7,510.13	-	-	-	-	-	-	7,510.13	8,300.67	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings - ARTA 42%		-	30903.241.32.33.00	11,449.20			-	-				-	-	-	5,438.37	-	-	-	5,438.37	6,010.83	48%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation		-	30902.220.60.32.00	(11,171.00)	-							(10,612.45)	-	-	-	-	-	-	(10,612.45)	(558.55)	95%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation		-	30902.250.60.32.00	286,527.00	-							272,200.65	-	-	-	-	-	-	272,200.65	14,326.35	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	Pay App 12	206,642.85	30902.220.32.80.00	1,150,235.85	206,642.85							354,462.71	-	-	-	-	-	-	561,105.56	589,130.29	49%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	Pay App 12	6,650.00	30902.250.32.80.00	254,126.00	6,650.00							211,957.72	-	-	-	-	-	-	218,607.72	35,518.28	86%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.230.32.80.00	102,940.00	-							97,793.00	-	-	-	-	-	-	97,793.00	5,147.00	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation	Pay App 12	7,675.43	30902.241.32.80.00	58,508.66	7,675.43							47,907.80	-	-	-	-	-	-	55,583.23	2,925.43	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation - ARTA 42%	Pay App 12	5,558.07	30903.241.32.80.00	42,368.34			-	5,558.07				-	-	(815.16)	35,507.02	-	-	-	40,249.93	2,118.41	95%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	Pay App 12	125,968.11	30902.220.32.90.00	1,270,324.97	125,968.11							475,821.28	-	-	-	-	-	-	601,789.39	668,535.58	47%
JHL Constructors, Inc.	Planting		WO 20	Landscaping	Pay App 12	13,176.86	30902.250.32.90.00	431,758.00	13,176.86							331,108.94	-	-	-	-	-	-	344,285.80	87,472.20	80%
JHL Constructors, Inc.	Planting		WO 20	Landscaping		-	30902.230.32.90.00	216,674.90	-							173,668.50	-	-	-	-	-	-	173,668.50	43,006.40	80%
JHL Constructors, Inc.	Planting		WO 20	Landscaping		-	30902.241.32.90.00	438,792.04	-							415,755.40	-	-	-	-	-	-	415,755.40	23,036.64	95%
JHL Constructors, Inc.	Planting		WO 20	Landscaping - ARTA 42%		-	30903.241.32.90.00	317,745.96			-	-				-	-	11,551.49	289,512.75	-	-	-	301,064.24	16,681.72	95%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.220.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.250.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance)		-	30902.241.32.90.00	2,900.00	-							-	-	-	-	-	-	-	-	2,900.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,100.00			-	-				-	-	-	-	-	-	-	-	2,100.00	0%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.220.32.90.00	10,000.00	-							9,223.31	-	-	-	-	-	-	9,223.31	776.69	92%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.250.32.90.00	11,357.70	-							6,232.95	-	-	-	-	-	-	6,232.95	5,124.75	55%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.241.32.90.00	2,112.53	-							2,006.90	-	-	-	-	-	-	2,006.90	105.63	95%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance) - ARTA 42%		-	30903.241.32.90.00	1,529.77			-	-				-	-	1,129.37	323.91	-	-	-	1,453.28	76.49	95%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.220.32.90.00	12,000.00	-							-	-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.250.32.90.00	12,000.00	-							-	-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.230.32.90.00	6,000.00	-							-	-	-	-	-	-	-	-	6,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.241.32.90.00	3,480.00	-							-	-	-	-	-	-	-	-	3,480.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance) - ARTA 42%		-	30903.241.32.90.00	2,520.00			-	-				-	-	-	-	-	-	-	-	2,520.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.220.01.71.18	24,525.72	-							14,064.75	-	-	-	-	-	-	14,064.75	10,460.97	57%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.250.01.71.18	8,354.00	-							7,936.30	-	-	-	-	-	-	7,936.30	417.70	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.230.01.71.18	3,725.00	-							3,538.75	-	-	-	-	-	-	3,538.75	186.25	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.241.01.71.18	7,389.78	-							7,020.29	-	-	-	-	-	-	7,020.29	369.49	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance - ARTA 42%		-	30903.241.01.71.18	5,351.22			-	-				-	-	-	5,083.66	-	-	-	5,083.66	267.56	95%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.220.01.71.16	60,650.00	-							-	-	-	-	-	-	-	-	60,650.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.250.01.71.16	30,974.00	-							-	-	-	-	-	-	-	-	30,974.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.230.01.71.16	15,814.00	-							-	-	-	-	-	-	-	-	15,814.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.241.01.71.16	11,686.22	-							-	-	-	-	-	-	-	-	11,686.22	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency - ARTA 42%		-	30903.241.01.71.16	8,462.44			-	-				-	-	-	-	-	-	-	-	8,462.44	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		-	30902.220.01.71.19	24,538.28	-							14,200.60	-	-	-	-	-	-	14,200.60	10,337.68	58%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		-	30902.250.01.71.19	8,435.00	-							8,013.25	-	-	-	-	-	-	8,013.25	421.75	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		-	30902.230.01.71.19	3,760.00	-							3,572.00	-	-	-	-	-	-	3,572.00	188.00	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond		-	30902.241.01.71.19	7,462.28	-							7,089.17	-	-	-	-	-	-	7,089.17	373.11	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bond - ARTA 42%		-	30903.241.01.71.19	5,403.72			-	-				-	-	-	5,133.53	-	-	-	5,133.53	270.19	95%
				Interior Monuments Phase 1		**362,173.75**		**4,523,501.92**	**362,173.75**	-	-	-	-	-	-	**3,143,451.32**	-	-	-	-	-	-	**3,505,625.07**	**1,017,876.85**	**77%**
JHL Constructors, Inc.	Construction Surveying		WO 21	Construction Surveying	Pay App 10	1,710.00	30902.204.01.71.14	75,094.00	1,710.00							21,379.75	-	-	-	-	-	-	23,089.75	52,004.25	31%
JHL Constructors, Inc.	3rd Party Testing		WO 21	3rd Party Testing	Pay App 10	3,453.25	30902.204.01.71.15	39,500.00	3,453.25							12,875.35	-	-	-	-	-	-	16,328.60	23,171.40	41%
JHL Constructors, Inc.	Site Furnishings		WO 21	Site Furnishings	Pay App 10	329,984.49	30902.204.32.33.00	3,872,979.92	329,984.49							2,792,274.80	-	-	-	-	-	-	3,122,259.29	750,720.63	81%
JHL Constructors, Inc.	Construction Contingency		WO 21	Contruction Contingency 5%		-	30902.204.01.71.16	118,325.93	-							-	-	-	-	-	-	-	-	118,325.93	0%
JHL Constructors, Inc.	General Conditions		WO 21	General Conditions 8%	Pay App 10	26,811.82	30902.204.01.71.17	328,721.79	26,811.82							232,699.34	-	-	-	-	-	-	259,511.16	69,210.63	79%
JHL Constructors, Inc.	General Liability Insurance		WO 21	General Liability Insurance 1%	Pay App 10	106.56	30902.204.01.71.18	44,218.82	106.56							41,901.32	-	-	-	-	-	-	42,007.88	2,210.94	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 21	Performance & Payment Bond 1%	Pay App 10	107.63	30902.204.01.71.19	44,661.46	107.63							42,320.76	-	-	-	-	-	-	42,428.39	2,233.07	95%
				Filing 9 - Wet Utilities		**60,509.45**		**2,862,150.23**	**60,509.45**	-	-	-	-	-	-	**2,532,156.14**	-	-	-	-	-	-	**2,592,665.59**	**269,484.64**	**91%**
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities (Secure Staging/Storage Yard)		-	30902.330.33.10.00	283,824.88	-							267,529.02	-	-	-	-	-	-	267,529.02	16,295.86	94%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.330.33.30.00	88,691.00	-							84,256.45	-	-	-	-	-	-	84,256.45	4,434.55	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities		-	30902.330.33.10.00	699,061.00	-							623,689.91	-	-	-	-	-	-	623,689.91	75,371.09	89%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water	Pay App 11	35,785.72	30902.330.33.40.00	877,109.33	35,785.72							786,631.71	-	-	-	-	-	-	822,417.43	54,691.90	94%
JHL Constructors, Inc.	Construction Contingency		WO 22	Contruction Contingency 5%		-	30902.330.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%	Pay App 11	2,862.85	30902.330.01.71.17	157,390.97	2,862.85							137,746.03	-	-	-	-	-	-	140,608.88	16,782.09	89%
JHL Constructors, Inc.	General Liability Insurance		WO 22	General Liability Insurance 1%		-	30902.330.01.71.18	20,951.55	-							19,903.97	-	-	-	-	-	-	19,903.97	1,047.58	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%		-	30902.330.01.71.19	21,160.80	-							20,102.76	-	-	-	-	-	-	20,102.76	1,058.04	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.334.33.30.00	54,085.00	-							51,380.75	-	-	-	-	-	-	51,380.75	2,704.25	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities	Pay App 11	1,612.06	30902.334.33.10.00	364,079.00	1,612.06							299,500.94	-	-	-	-	-	-	301,113.00	62,966.00	83%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm Water	Pay App 11	18,629.50	30902.334.33.40.00	231,070.70	18,629.50							182,576.38	-	-	-	-	-	-	201,205.88	29,864.82	87%
JHL Constructors, Inc.	Construction Contingency		WO 22	Contruction Contingency 5%		-	30902.334.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 22	General Conditions 8%	Pay App 11	1,619.32	30902.334.01.71.17	50,911.00	1,619.32							45,713.97	-	-	-	-	-	-	47,333.29	3,577.71	93%
JHL Constructors, Inc.	General Liability Insurance		WO 22	General Liability Insurance 1%		-	30902.334.01.71.18	6,873.00	-							6,529.35	-	-	-	-	-	-	6,529.35	343.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Performance & Payment Bond 1%		-	30902.334.01.71.19	6,942.00	-							6,594.90	-	-	-	-	-	-	6,594.90	347.10	95%
				Tributary W Drainage		**423,911.65**		**6,452,993.00**	**423,911.65**	-	-	-	-	-	-	**3,524,047.34**	-	-	-	-	-	-	**3,947,958.99**	**2,505,034.01**	**61%**
JHL Constructors, Inc.	Construction Surveying		WO 23	Construction Surveying	Pay App 10	3,291.75	30902.332.01.71.14	49,932.00	3,291.75							16,810.04	-	-	-	-	-	-	20,101.79	29,830.21	40%
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Party Testing	Pay App 10	6,526.50	30902.332.01.71.15	75,342.00	6,526.50							36,180.75	-	-	-	-	-	-	42,707.25	32,634.75	57%
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormwater Utilities	Pay App 10	382,692.54	30902.332.33.40.00	5,484,442.26	382,692.54							3,089,223.94	-	-	-	-	-	-	3,471,916.48	2,012,525.78	63%
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%		-	30902.332.01.71.16	247,546.46	-							-	-	-	-	-	-	-	-	247,546.46	0%
JHL Constructors, Inc.	General Conditions		WO 23	General Conditions 8%	Pay App 10	31,400.86	30902.332.01.71.17	468,580.74	31,400.86							261,040.55	-	-	-	-	-	-	292,441.41	176,139.33	62%
JHL Constructors, Inc.	General Liability Insurance		WO 23	General Liability Insurance 1%		-	30902.332.01.71.18	63,258.71	-							60,095.77	-	-	-	-	-	-	60,095.77	3,162.94	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 23	Performance & Payment Bond 1%		-	30902.332.01.71.19	63,890.83	-							60,696.29	-	-	-	-	-	-	60,696.29	3,194.54	95%
				ECCV Relocation (Roadway)		**-**		**114,806.91**	-	-	-	-	-	-	-	**66,588.02**	-	-	**48,218.89**	-	-	-	**114,806.91**	-	**100%**
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying		-	30902.241.01.71.14	1,197.75	-							1,197.75	-	-	-	-	-	-	1,197.75	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - ARTA 42%		-	30903.241.01.71.14	867.33			-	-				-	-	-	867.33	-	-	-	867.33	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing		-	30902.241.01.71.15	989.48	-							989.48	-	-	-	-	-	-	989.48	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42%		-	30903.241.01.71.15	716.52			-	-				-	-	-	716.52	-	-	-	716.52	-	100%
JHL Constructors, Inc.	Demolition		WO 24	Demolition		-	30902.241.02.41.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Demolition		WO 24	Demolition - ARTA 42%		-	30903.241.02.41.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork		-	30902.241.33.00.00	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Utilities		WO 24	Earthwork - ARTA 42%		-	30903.241.33.00.00	-			-					-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls		-	30902.241.31.25.00	1,077.43	-							1,077.43	-	-	-	-	-	-	1,077.43	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Controls - ARTA 42%		-	30903.241.31.25.00	780.20			-	-				-	-	-	780.20	-	-	-	780.20	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		-	30902.241.32.12.00	36,793.98	-							36,793.98	-	-	-	-	-	-	36,793.98	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		-	30903.241.32.12.00	26,643.91			-	-				-	-	-	26,643.91	-	-	-	26,643.91	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways		-	30902.241.32.16.00	16,472.00	-							16,472.00	-	-	-	-	-	-	16,472.00	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, and Driveways - ARTA 42%		-	30903.241.32.16.00	11,928.00			-	-				-	-	-	11,928.00	-	-	-	11,928.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		-	30902.241.32.17.00	3,015.07	-							3,015.07	-	-	-	-	-	-	3,015.07	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 42%		-	30903.241.32.17.00	2,183.33			-	-				-	-	-	2,183.33	-	-	-	2,183.33	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%)		-	30902.241.01.71.16	895.11	-							895.11	-	-	-	-	-	-	895.11	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5.00%) - ARTA 42%		-	30903.241.01.71.16	648.19			-	-				-	-	-	648.19	-	-	-	648.19	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		-	30902.241.01.71.17	4,835.29	-							4,835.29	-	-	-	-	-	-	4,835.29	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%) - ARTA 42%		-	30903.241.01.71.17	3,501.41			-	-				-	-	-	3,501.41	-	-	-	3,501.41	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%)		-	30902.241.01.71.18	652.73	-							652.73	-	-	-	-	-	-	652.73	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (1.00%) - ARTA 42%		-	30903.241.01.71.18	472.66			-	-				-	-	-	472.66	-	-	-	472.66	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%)		-	30902.241.01.71.19	659.18	-							659.18	-	-	-	-	-	-	659.18	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bond (1.00%) - ARTA 42%		-	30903.241.01.71.19	477.34			-	-				-	-	-	477.34	-	-	-	477.34	-	100%
				Filing 9 - Utilities (Install)		**2,637,738.85**		**8,121,665.43**	**2,637,738.85**	-	-	-	-	-	-	**4,125,524.95**	-	-	-	-	-	-	**6,763,263.80**	**1,358,401.63**	**83%**
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 9	128,864.92	30902.330.01.71.17	400,716.96	128,864.92							181,926.98	-	-	-	-	-	-	310,791.90	89,925.06	78%
JHL Constructors, Inc.	General Conditions		WO 25	General Conditions 8%	Pay App 9	66,349.99	30902.334.01.71.17	189,033.40	66,349.99							112,579.35	-	-	-	-	-	-	178,929.34	10,104.06	95%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying	Pay App 9	3,895.00	30902.330.01.71.14	55,418.00	3,895.00							10,754.00	-	-	-	-	-	-	14,649.00	40,769.00	26%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying	Pay App 9	3,980.46	30902.334.01.71.14	24,801.00	3,980.46							7,514.54	-	-	-	-	-	-	11,495.00	13,306.00	46%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.330.01.71.15	64,236.00	-							44,460.00	-	-	-	-	-	-	44,460.00	19,776.00	69%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.334.01.71.15	42,555.00	-							28,927.50	-	-	-	-	-	-	28,927.50	13,627.50	68%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities	Pay App 9	18,507.36	30902.330.33.10.00	1,104,326.43	18,507.36							984,844.14	-	-	-	-	-	-	1,003,351.50	100,974.93	91%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		-	30902.334.33.10.00	652,288.42	-							581,563.46	-	-	-	-	-	-	581,563.46	70,724.96	89%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities	Pay App 9	13,034.62	30902.330.33.30.00	1,219,712.93	13,034.62							1,129,776.34	-	-	-	-	-	-	1,142,810.96	76,901.97	94%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		-	30902.334.33.30.00	846,918.00	-							773,744.97	-	-	-	-	-	-	773,744.97	73,173.03	91%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities	Pay App 9	1,606,916.48	30902.330.33.40.00	2,226,411.18	1,606,916.48							104,253.06	-	-	-	-	-	-	1,711,169.54	515,241.64	77%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm Utilities	Pay App 9	793,852.45	30902.334.33.40.00	878,161.97	793,852.45							15,491.11	-	-	-	-	-	-	809,343.56	68,818.41	92%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance	Pay App 9	1,162.97	30902.330.01.71.18	54,210.27	1,162.97							50,336.79	-	-	-	-	-	-	51,499.76	2,710.51	95%
JHL Constructors, Inc.	General Liability Insurance		WO 25	General Liability Insurance		-	30902.334.01.71.18	25,406.00	-							24,135.70	-	-	-	-	-	-	24,135.70	1,270.30	95%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.330.01.71.16	171,668.07	-							-	-	-	-	-	-	-	-	171,668.07	0%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.334.01.71.16	85,389.58	-							-	-	-	-	-	-	-	-	85,389.58	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond	Pay App 9	1,174.60	30902.330.01.71.19	54,752.22	1,174.60							50,840.01	-	-	-	-	-	-	52,014.61	2,737.61	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Performance & Payment Bond		-	30902.334.01.71.19	25,660.00	-							24,377.00	-	-	-	-	-	-	24,377.00	1,283.00	95%
				Consolidated Landscaping		**940,062.42**		**12,851,303.00**	**33,866.58**	**906,195.84**	-	-	-	-	-	**55,755.54**	**2,439,971.98**	-	-	-	-	-	**3,435,789.94**	**9,415,513.06**	**27%**
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 6	487.35	30902.902.01.71.14	25,200.00		487.35						-	1,966.50	-	-	-	-	-	2,453.85	22,746.15	10%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 6	271.46	30902.908.01.71.14	15,750.00		271.46						-	3,094.68	-	-	-	-	-	3,366.14	12,383.86	21%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 6	1,189.73	30902.910.01.71.14	34,650.00		1,189.73						-	11,032.07	-	-	-	-	-	12,221.80	22,428.20	35%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying	Pay App 6	697.68	30902.911.01.71.14	18,270.00		697.68						-	3,355.87	-	-	-	-	-	4,053.55	14,216.45	22%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.220.01.71.14	1,260.00	-							1,197.00	-	-	-	-	-	-	1,197.00	63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.902.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing	Pay App 6	2,479.50	30902.908.01.71.15	8,264.00		2,479.50						-	-	-	-	-	-	-	2,479.50	5,784.50	30%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing	Pay App 6	2,375.00	30902.910.01.71.15	15,910.00		2,375.00						-	-	-	-	-	-	-	2,375.00	13,535.00	15%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.911.01.71.15	4,882.00		-						-	-	-	-	-	-	-	-	4,882.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.220.01.71.15	970.00	-							-	-	-	-	-	-	-	-	970.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 6	47,054.91	30902.902.32.16.00	268,668.48		47,054.91						-	8,645.00	-	-	-	-	-	55,699.91	212,968.57	21%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 6	1,618.23	30902.908.32.16.00	147,923.00		1,618.23						-	7,600.00	-	-	-	-	-	9,218.23	138,704.77	6%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks	Pay App 6	103,375.85	30902.910.32.16.00	336,030.00		103,375.85						-	75,223.80	-	-	-	-	-	178,599.65	157,430.35	53%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs, Gutters & Sidewalks		-	30902.911.32.16.00	39,142.00		-						-	-	-	-	-	-	-	-	39,142.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls	Pay App 6	33,949.20	30902.908.32.32.00	177,120.00		33,949.20						-	-	-	-	-	-	-	33,949.20	143,170.80	19%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.910.32.32.00	128,700.00		-						-	-	-	-	-	-	-	-	128,700.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls	Pay App 6	31,357.94	30902.220.32.32.00	99,224.00	31,357.94							49,039.03	-	-	-	-	-	-	80,396.97	18,827.03	81%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.902.32.33.00	1,296,245.00		-						-	190,945.61	-	-	-	-	-	190,945.61	1,105,299.39	15%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.908.32.33.00	408,493.00		-						-	91,012.85	-	-	-	-	-	91,012.85	317,480.15	22%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings	Pay App 6	5,058.63	30902.910.32.33.00	676,385.00		5,058.63						-	91,991.47	-	-	-	-	-	97,050.10	579,334.90	14%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.911.32.33.00	29,279.00		-						-	24,373.25	-	-	-	-	-	24,373.25	4,905.75	83%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 6	42,100.20	30902.902.32.80.00	331,106.00		42,100.20						-	145,198.00	-	-	-	-	-	187,298.20	143,807.80	57%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 6	15,994.20	30902.908.32.80.00	291,593.00		15,994.20						-	220,862.65	-	-	-	-	-	236,856.85	54,736.15	81%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 6	85,043.07	30902.910.32.80.00	997,279.00		85,043.07						-	595,301.55	-	-	-	-	-	680,344.62	316,934.38	68%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigation	Pay App 6	37,933.63	30902.911.32.80.00	642,905.00		37,933.63						-	201,022.77	-	-	-	-	-	238,956.40	403,948.60	37%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 6	64,190.67	30902.902.32.90.00	811,701.00		64,190.67						-	64,190.67	-	-	-	-	-	128,381.34	683,319.66	16%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 6	44,194.65	30902.908.32.90.00	682,879.00		44,194.65						-	91,273.49	-	-	-	-	-	135,468.14	547,410.86	20%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 6	179,537.38	30902.910.32.90.00	1,708,001.00		179,537.38						-	118,686.57	-	-	-	-	-	298,223.95	1,409,777.05	17%
JHL Constructors, Inc.	Planting		WO 26	Planting	Pay App 6	107,013.11	30902.911.32.90.00	1,158,313.00		107,013.11						-	123,712.50	-	-	-	-	-	230,725.61	927,587.39	20%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.902.00.31.46	19,000.00		-						-	888.72	-	-	-	-	-	888.72	18,111.28	5%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.908.00.31.46	820.00		-						-	444.36	-	-	-	-	-	444.36	375.64	54%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.910.00.31.46	36,000.00		-						-	-	-	-	-	-	-	-	36,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.911.00.31.46	25,000.00		-						-	-	-	-	-	-	-	-	25,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.220.00.31.46	3,750.00	-							-	-	-	-	-	-	-	-	3,750.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.902.01.71.16	75,684.52		-						-	855.00	-	-	-	-	-	855.00	74,829.52	1%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.908.01.71.16	90,770.00		-						-	-	-	-	-	-	-	-	90,770.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.910.01.71.16	175,651.00		-						-	-	-	-	-	-	-	-	175,651.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.911.01.71.16	90,499.00		-						-	-	-	-	-	-	-	-	90,499.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.220.01.71.16	5,260.00	-							-	-	-	-	-	-	-	-	5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	12,248.84	30902.902.01.71.17	236,408.00		12,248.84						-	29,614.29	-	-	-	-	-	41,863.13	194,544.87	18%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	7,880.58	30902.908.01.71.17	152,494.00		7,880.58						-	28,221.34	-	-	-	-	-	36,101.92	116,392.08	24%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	35,291.11	30902.910.01.71.17	366,827.00		35,291.11						-	44,766.52	-	-	-	-	-	80,057.63	286,769.37	22%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	11,651.55	30902.911.01.71.17	168,642.00		11,651.55						-	27,624.35	-	-	-	-	-	39,275.90	129,366.10	23%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions	Pay App 6	2,508.64	30902.220.01.71.17	8,837.00	2,508.64							3,241.41	-	-	-	-	-	-	5,750.05	3,086.95	65%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.902.01.71.18	31,905.00		-						-	30,210.00	-	-	-	-	-	30,210.00	1,695.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.908.01.71.18	20,587.00		-						-	19,557.65	-	-	-	-	-	19,557.65	1,029.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.910.01.71.18	49,522.00		-						-	47,045.90	-	-	-	-	-	47,045.90	2,476.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.911.01.71.18	22,767.00		-						-	21,628.65	-	-	-	-	-	21,628.65	1,138.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.220.01.71.18	1,193.00	-							1,133.35	-	-	-	-	-	-	1,133.35	59.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.902.01.71.19	53,015.00		-						-	50,265.45	-	-	-	-	-	50,265.45	2,749.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.908.01.71.19	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.910.01.71.19	50,017.00		-						-	47,516.15	-	-	-	-	-	47,516.15	2,500.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.911.01.71.19	22,994.00		-						-	21,844.30	-	-	-	-	-	21,844.30	1,149.70	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bond		-	30902.220.01.71.19	1,205.00	-							1,144.75	-	-	-	-	-	-	1,144.75	60.25	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Electrical		-	30902.902.26.00.00	9,860.00		-						-	-	-	-	-	-	-	-	9,860.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Electrical		-	30902.908.26.00.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Electrical		-	30902.910.26.00.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.902.31.00.00	33,546.00		-						-	-	-	-	-	-	-	-	33,546.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.908.31.00.00	40,000.00		-						-	-	-	-	-	-	-	-	40,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork	Pay App 6	21,161.25	30902.910.31.00.00	130,000.00		21,161.25						-	-	-	-	-	-	-	21,161.25	108,838.75	16%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.911.31.00.00	89,000.00		-						-	-	-	-	-	-	-	-	89,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.902.32.12.00	49,578.00		-						-	-	-	-	-	-	-	-	49,578.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.908.32.12.00	46,458.00		-						-	-	-	-	-	-	-	-	46,458.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.910.32.12.00	138,795.00		-						-	-	-	-	-	-	-	-	138,795.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.911.32.12.00	21,311.00		-						-	-	-	-	-	-	-	-	21,311.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade Structure		-	30902.902.32.33.00	5,200.00		-						-	-	-	-	-	-	-	-	5,200.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade Structure		-	30902.908.32.33.00	-		-						-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade Structure	Pay App 6	38,470.74	30902.910.32.33.00	152,073.00		38,470.74						-	-	-	-	-	-	-	38,470.74	113,602.26	25%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.902.00.31.46	1,628.00		-						-	-	-	-	-	-	-	-	1,628.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.908.00.31.46	1,500.00		-						-	-	-	-	-	-	-	-	1,500.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.910.00.31.46	3,600.00		-						-	-	-	-	-	-	-	-	3,600.00	0%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

7/21/2023

Total Draw Request 061		12,019,083.38
TAH CAB/Spine Costs Amount	$	5,850,049.89
AH In-Tract Costs Amount	$	3,132,337.85
AF ARTA Costs Amount	$	2,413,857.30
AF ARTA to ATEC Costs Amount	$	536,208.13
AF ATEC Spine Costs Amount	$	81,609.51
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	5,020.70
Draw Request 1-60	$	230,479,300.89

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 149,192,822.64	$ 16,977,682.34	$ 41,407,310.97	$ 13,646,396.16	$ 3,486,453.37	$ -	$ 5,768,635.41	DRAW 60

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN & CONSTRUCTION		$ 12,019,083.38		$ 301,546,095.59	$ 5,850,049.89	$ 3,132,337.85	$ 2,413,857.30	$ 536,208.13	$ 81,609.51	$ -	$ 5,020.70	$ 148,197,625.96	$ 18,229,682.07	$ 42,312,424.10	$ 13,646,396.16	$ 3,585,538.87	$ -	$ 4,507,633.73	$ 242,498,384.27	$ 59,047,711.32	
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.911.00.31.46	500.00		-						-	-	-	-	-	-	-	-	500.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.902.31.25.00	14,000.00		-						-	-	-	-	-	-	-	-	14,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.908.31.25.00	13,000.00		-						-	-	-	-	-	-	-	-	13,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control	Pay App 6	4,927.32	30902.910.31.25.00	14,000.00		4,927.32						-	-	-	-	-	-	-	4,927.32	9,072.68	35%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.911.31.25.00	14,000.00		-						-	-	-	-	-	-	-	-	14,000.00	0%
				Filing 9 - Roadways and Drainage Channel		**345,515.84**		**9,909,503.00**	**345,515.84**	-	-	-	-	-	-	-	-	-	-	-	-	-	**345,515.84**	**9,563,987.16**	3%
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 5.56%	Pay App 2	25,415.17	30902.330.01.71.17	373,793.00	25,415.17							-	-	-	-	-	-	-	25,415.17	348,377.83	7%
JHL Constructors, Inc.	General Conditions		WO 27	General Conditions 6.5%	Pay App 2	178.60	30902.334.01.71.17	159,757.00	178.60							-	-	-	-	-	-	-	178.60	159,578.40	0%
JHL Constructors, Inc.	Construction Surveying		WO 27	Construction Surveying	Pay App 2	7,710.21	30902.330.01.71.14	121,240.00	7,710.21							-	-	-	-	-	-	-	7,710.21	113,529.79	6%
JHL Constructors, Inc.	Construction Surveying		WO 27	Construction Surveying	Pay App 2	2,232.50	30902.334.01.71.14	33,180.00	2,232.50							-	-	-	-	-	-	-	2,232.50	30,947.50	7%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		-	30902.330.01.71.15	101,155.00	-							-	-	-	-	-	-	-	-	101,155.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		-	30902.334.01.71.15	65,280.00	-							-	-	-	-	-	-	-	-	65,280.00	0%
JHL Constructors, Inc.	Water Utilities		WO 27	Electrical		-	30902.330.26.00.00	482,222.00	-							-	-	-	-	-	-	-	-	482,222.00	0%
JHL Constructors, Inc.	Water Utilities		WO 27	Electrical		-	30902.334.26.00.00	418,439.00	-							-	-	-	-	-	-	-	-	418,439.00	0%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimentation Control		-	30902.330.31.25.00	309,408.00	-							-	-	-	-	-	-	-	-	309,408.00	0%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimentation Control		-	30902.334.31.25.00	110,975.00	-							-	-	-	-	-	-	-	-	110,975.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		-	30902.330.32.12.00	1,774,363.00	-							-	-	-	-	-	-	-	-	1,774,363.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible Paving		-	30902.334.32.12.00	979,119.00	-							-	-	-	-	-	-	-	-	979,119.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		-	30902.330.32.16.00	1,270,174.00	-							-	-	-	-	-	-	-	-	1,270,174.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs, Gutters, Sidewalks		-	30902.334.32.16.00	708,700.00	-							-	-	-	-	-	-	-	-	708,700.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Paving Specialties		-	30902.330.32.17.00	61,469.00	-							-	-	-	-	-	-	-	-	61,469.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Paving Specialties		-	30902.334.32.17.00	36,263.00	-							-	-	-	-	-	-	-	-	36,263.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities	Pay App 2	309,979.36	30902.334.33.40.00	2,313,368.00	309,979.36							-	-	-	-	-	-	-	309,979.36	2,003,388.64	13%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		-	30902.330.01.71.16	289,503.00	-							-	-	-	-	-	-	-	-	289,503.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5%		-	30902.334.01.71.16	105,838.00	-							-	-	-	-	-	-	-	-	105,838.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insurance 1.0%		-	30902.330.01.71.18	70,967.00	-							67,418.65	-	-	-	-	-	-	67,418.65	3,548.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 27	General Liability Insurance 1.0%		-	30902.334.01.71.18	26,176.00	-							24,867.20	-	-	-	-	-	-	24,867.20	1,308.80	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Payment Bond 1.0%		-	30902.330.01.71.19	71,677.00	-							68,093.15	-	-	-	-	-	-	68,093.15	3,583.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Performance & Payment Bond 1.0%		-	30902.334.01.71.19	26,437.00	-							25,115.15	-	-	-	-	-	-	25,115.15	1,321.85	95%
				Filing 18 Park		**1,617,370.13**		**5,709,479.51**	-	**1,617,370.13**	-	-	-	-	-	-	**1,977,323.73**	-	-	-	-	-	**3,594,693.86**	**2,114,785.65**	63%
JHL Constructors, Inc.	Construction Surveying		WO 28	Survey & Site Layout	Pay App 5	13,117.98	30902.918.01.71.14	36,680.00		13,117.98						-	13,168.52	-	-	-	-	-	26,286.50	10,393.50	72%
JHL Constructors, Inc.	3rd Party Testing		WO 28	3rd Party Testing	Pay App 5	20,455.88	30902.918.01.71.15	46,735.00		20,455.88						-	17,366.00	-	-	-	-	-	37,821.88	8,913.12	81%
JHL Constructors, Inc.	General Conditions		WO 28	General Conditions	Pay App 5	119,665.78	30902.918.01.71.17	414,749.53		119,665.78						-	125,974.07	-	-	-	-	-	245,639.85	169,109.68	59%
JHL Constructors, Inc.	General Liability Insurance		WO 28	General Liability Insurance	Pay App 5	947.71	30902.918.01.71.18	55,902.59		947.71						-	52,159.75	-	-	-	-	-	53,107.46	2,795.13	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 28	Payment & Performance Bond	Pay App 5	934.35	30902.918.01.71.19	56,437.53		934.35						-	52,681.30	-	-	-	-	-	53,615.65	2,821.88	95%
JHL Constructors, Inc.	Electrical		WO 28	Electrical Allowance	Pay App 5	69,986.41	30902.918.26.00.00	229,265.91		69,986.41						-	110,619.90	-	-	-	-	-	180,606.31	48,659.60	79%
JHL Constructors, Inc.	Earthwork		WO 28	Earthwork	Pay App 5	67,691.47	30902.918.31.00.00	364,056.91		67,691.47						-	146,537.14	-	-	-	-	-	214,228.61	149,828.30	59%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 28	Erosion Control	Pay App 5	11,653.39	30902.918.31.25.00	45,548.53		11,653.39						-	5,241.77	-	-	-	-	-	16,895.16	28,653.37	37%
JHL Constructors, Inc.	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks	Pay App 5	414,894.09	30902.918.32.12.16	1,663,002.00		414,894.09						-	974,048.44	-	-	-	-	-	1,388,942.53	274,059.47	84%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 28	Site Furnishings	Pay App 5	611,035.87	30902.918.32.15.40	1,499,386.95		611,035.87						-	346,639.42	-	-	-	-	-	957,675.29	541,711.66	64%
JHL Constructors, Inc.	Paving Specialties		WO 28	Landscaping and Planting	Pay App 5	284,449.48	30902.918.32.17.00	689,672.00		284,449.48						-	132,887.42	-	-	-	-	-	417,336.90	272,335.10	61%
JHL Constructors, Inc.	Site Furnishings		WO 28	Builders Contingency		-	30902.918.32.33.00	91,194.44		-						-	-	-	-	-	-	-	-	91,194.44	0%
JHL Constructors, Inc.	Utilities		WO 28	Site Utilities	Pay App 5	2,537.72	30902.918.33.00.00	516,848.12		2,537.72						-	-	-	-	-	-	-	2,537.72	514,310.40	0%
				Erosion Control		**175,715.72**		**2,756,379.35**	**175,715.72**	-	-	-	-	-	-	**1,772,973.12**	-	-	-	-	-	-	**1,948,688.84**	**807,690.51**	71%
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 13 Final	60,950.97	30902.101.31.25.00	1,219,019.35	60,950.97							1,158,068.38	-	-	-	-	-	-	1,219,019.35	-	100%
SRM	Erosion and Sedimentation Controls			Erosion Control	Pay App 6	114,764.75	30902.101.31.25.00	1,537,360.00	114,764.75							614,904.74	-	-	-	-	-	-	729,669.49	807,690.51	47%
				38th Avenue		-		**2,574,000.00**	-	-	-	-	-	-	-	-	-	**2,574,000.00**	-	-	-	-	**2,574,000.00**	-	100%
GVRE	Construction Reimbursement			Construction Admin		-	30903.246.00.00.90	77,220.00			-					-	-	77,220.00	-	-	-	-	77,220.00	-	100%
GVRE	Construction Reimbursement			Movilization		-	30903.246.01.71.13	128,700.00			-					-	-	128,700.00	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			General Conditions		-	30903.246.01.71.17	283,140.00			-					-	-	283,140.00	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Permits		-	30903.246.00.31.46	51,480.00			-					-	-	51,480.00	-	-	-	-	51,480.00	-	100%
GVRE	Construction Reimbursement			Erosion Control		-	30903.246.33.00.01	61,776.00			-					-	-	61,776.00	-	-	-	-	61,776.00	-	100%
GVRE	Construction Reimbursement			Earthwork		-	30903.246.31.00.00	386,100.00			-					-	-	386,100.00	-	-	-	-	386,100.00	-	100%
GVRE	Construction Reimbursement			Storm Water Utilities		-	30903.246.33.40.00	437,580.00			-					-	-	437,580.00	-	-	-	-	437,580.00	-	100%
GVRE	Construction Reimbursement			C & G Sidewalk		-	30903.246.32.16.00	283,140.00			-					-	-	283,140.00	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Asphalt Paving		-	30903.246.32.12.16	617,760.00			-					-	-	617,760.00	-	-	-	-	617,760.00	-	100%
GVRE	Construction Reimbursement			Signage		-	30903.246.10.14.00	90,090.00			-					-	-	90,090.00	-	-	-	-	90,090.00	-	100%
GVRE	Construction Reimbursement			Lighting		-	30903.246.26.56.13	128,700.00			-					-	-	128,700.00	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			Planting		-	30903.246.32.90.00	28,314.00			-					-	-	28,314.00	-	-	-	-	28,314.00	-	100%
				ARTA/ECCV 48" Waterline Bypass E Aurora Highlands Pk		-		**966,747.20**	-	-	-	-	-	-	-	**532,677.69**	-	-	**385,732.15**	-	-	-	**918,409.84**	**48,337.36**	95%
JBS Pipeline, LLC	General Conditions			General Conditions		-	30902.241.01.71.17	54,961.96	-							52,213.85	-	-	-	-	-	-	52,213.85	2,748.11	95%
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA 42%		-	30903.241.01.71.17	39,800.04			-	-				-	-	-	37,810.04	-	-	-	37,810.04	1,990.00	95%
JBS Pipeline, LLC	Erosion Control			Erosion Control		-	30902.241.31.25.00	10,814.10	-							10,273.40	-	-	-	-	-	-	10,273.40	540.70	95%
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%		-	30903.241.31.25.00	7,830.90			-	-				-	-	-	7,439.36	-	-	-	7,439.36	391.54	95%
JBS Pipeline, LLC	Demolition			Demolition		-	30902.241.02.41.00	29,919.30	-							28,423.33	-	-	-	-	-	-	28,423.33	1,495.97	95%
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%		-	30903.241.02.41.00	21,665.70			-	-				-	-	-	20,582.42	-	-	-	20,582.42	1,083.28	95%
JBS Pipeline, LLC	Earthwork			Earthwork		-	30902.241.31.00.00	4,965.38	-							4,717.11	-	-	-	-	-	-	4,717.11	248.27	95%
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%		-	30903.241.31.00.00	3,595.62			-	-				-	-	-	3,415.84	-	-	-	3,415.84	179.78	95%
JBS Pipeline, LLC	Water Transmission			Water Transmission		-	30902.241.33.14.00	460,052.64	-							437,050.00	-	-	-	-	-	-	437,050.00	23,002.64	95%
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA 42%		-	30903.241.33.14.00	333,141.56			-	-				-	-	-	316,484.49	-	-	-	316,484.49	16,657.07	95%
				Miscellaneous		**12,744.74**		**2,525,403.26**	**7,348.74**	**3,185.07**	-	-	-	-	**2,210.93**	**2,161,839.59**	**190,958.17**	**22,807.83**	**2,237.50**	-	-	**134,815.43**	**2,525,403.26**	-	100%
Diversified	Subsurface Investigation		N/A	CIG		-	30902.270.02.30.00	12,532.50	-							12,532.50	-	-	-	-	-	-	12,532.50	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring		-	30902.155.27.05.11	200,506.62	-							200,506.62	-	-	-	-	-	-	200,506.62	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		-	30902.901.27.05.11	30,610.15		-						-	30,610.15	-	-	-	-	-	30,610.15	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		-	30900.901.27.05.11	28,927.85							-	-	-	-	-	-	-	28,927.85	28,927.85	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		-	30902.902.27.05.11	3,356.40		-						-	3,356.40	-	-	-	-	-	3,356.40	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH Phase 2		-	30900.902.27.05.11	2,237.60							-	-	-	-	-	-	-	2,237.60	2,237.60	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte	515074	662.89	30902.904.27.05.11	12,988.98		662.89						-	12,326.09	-	-	-	-	-	12,988.98	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Pulte	515074	471.11	30900.904.27.05.11	18,515.02							471.11	-	-	-	-	-	-	18,043.91	18,515.02	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater	515074	662.89	30902.910.27.05.11	12,540.68		662.89						-	11,877.79	-	-	-	-	-	12,540.68	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Bridgewater	515074	471.11	30900.910.27.05.11	10,139.32							471.11	-	-	-	-	-	-	9,668.21	10,139.32	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Pointe	513785/515074	1,261.09	30902.916.27.05.11	15,339.15		1,261.09						-	14,078.06	-	-	-	-	-	15,339.15	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Tri Pointe	513785/515074	869.91	30900.916.27.05.11	11,191.85							869.91	-	-	-	-	-	-	10,321.94	11,191.85	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		-	30902.907.27.05.11	963.90		-						-	963.90	-	-	-	-	-	963.90	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		-	30900.907.27.05.11	170.10							-	-	-	-	-	-	-	170.10	170.10	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Century	513785	598.20	30902.917.27.05.11	2,991.00		598.20						-	2,392.80	-	-	-	-	-	2,991.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - Century	513785	398.80	30900.917.27.05.11	1,994.00							398.80	-	-	-	-	-	-	1,595.20	1,994.00	-	100%
WL Contractors, Inc	Cameras for Audio-Visual Systems		N/A	Site Monitoring		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
MadVision, LLC	Cameras for Audio-Visual Systems		N/A	Camera Installation		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
Terra Forma	Permits		N/A	Refund to Terra Forma Solutions		-	30902.102.00.31.46	4,383.40	-							4,383.40	-	-	-	-	-	-	4,383.40	-	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		-	30903.290.00.31.46	2,610.76			-					-	-	2,610.76	-	-	-	-	2,610.76	-	100%
Union Pacific Railroad Co	Permits		N/A	Preliminary ENG Grade Sep.		-	30903.300.00.31.46	4,050.47			-					-	-	1,812.97	2,237.50	-	-	-	4,050.47	-	100%
Section 19 Crop Impacts (	Demolition		N/A	Section 19 Crop Impacts from Construction		-	30902.200.02.41.00	100,346.85	-							100,346.85	-	-	-	-	-	-	100,346.85	-	100%
United Rentals	Demolition		N/A	United Rentals		-	30902.200.02.41.00	12,966.03	-							12,966.03	-	-	-	-	-	-	12,966.03	-	100%
Western Fleet Services	Demolition		N/A	Western Fleet Services		-	30902.200.02.41.00	725.70	-							725.70	-	-	-	-	-	-	725.70	-	100%
West Direct	Demolition		N/A	West Direct		-	30902.200.02.41.00	5,645.44	-							5,645.44	-	-	-	-	-	-	5,645.44	-	100%
Green Brothers	Demolition		N/A	Green Brothers		-	30902.200.02.41.00	842.49	-							842.49	-	-	-	-	-	-	842.49	-	100%
Sunstate	Demolition		N/A	Sunstate		-	30902.200.02.41.00	9,396.63	-							9,396.63	-	-	-	-	-	-	9,396.63	-	100%
Liberty Waste Manageme	Demolition		N/A	Liberty Waste Management		-	30902.200.02.41.00	1,580.80	-							1,580.80	-	-	-	-	-	-	1,580.80	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical - MSA & CO 01		-	30902.101.00.00.10	6,000.00	-							6,000.00	-	-	-	-	-	-	6,000.00	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical(Developer Portion)		-	30900.101.00.00.10	18,770.00							-	-	-	-	-	-	-	18,770.00	18,770.00	-	100%
Colorado Interstate Gas C	Fees		N/A	CIG Pipeline		-	30902.101.01.41.23	100,189.18	-							100,189.18	-	-	-	-	-	-	100,189.18	-	100%
Stormwater Logistics	Erosion and Sedimentation Con	1	N/A	Monument/Staging Area		-	30902.203.31.25.00	3,070.13	-							3,070.13	-	-	-	-	-	-	3,070.13	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.101.33.70.00	1,602,656.09	-							1,602,656.09	-	-	-	-	-	-	1,602,656.09	-	100%
Xcel Energy	Fees	1	N/A	Xcel - Trib W		-	30902.332.01.41.23	16,198.85	-							16,198.85	-	-	-	-	-	-	16,198.85	-	100%
Xcel Energy	Electrical Utilies		N/A	Xcel - Gas Relocation/Electric Relocation		-	30903.100.33.70.00	18,384.10			-					-	-	18,384.10	-	-	-	-	18,384.10	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.910.33.70.00	17,123.38		-						-	17,123.38	-	-	-	-	-	17,123.38	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights		-	30902.911.26.00.00	98,229.60		-						-	98,229.60	-	-	-	-	-	98,229.60	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Energy Provider	13702626	7,348.74	30902.204.33.70.00	7,348.74	7,348.74							-	-	-	-	-	-	-	7,348.74	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		-	30902.204.26.00.00	31,682.05	-							31,682.05	-	-	-	-	-	-	31,682.05	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		-	30902.220.26.00.00	6,560.64	-							6,560.64	-	-	-	-	-	-	6,560.64	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Light		-	30902.232.26.00.00	8,278.19	-							8,278.19	-	-	-	-	-	-	8,278.19	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30900.101.33.70.00	45,080.62							-	-	-	-	-	-	-	45,080.62	45,080.62	-	100%
Travelers	Supplementary Conditions			Insurance Commercial Package		-	30902.101.00.73.00	2,500.00	-							2,500.00	-	-	-	-	-	-	2,500.00	-	100%
									-						-										
Construction Section				CONSTRUCTION SECTION TOTAL		$ 10,348,658.48		$ 227,441,482.36	$ 5,501,766.12	$ 2,667,063.72	$ 2,076,860.21	$ 98,267.50	$ -	$ -	$ 4,700.93	$ 118,965,796.37	$ 13,224,103.31	$ 25,739,617.34	$ 8,310,084.67	$ 2,948,436.85	$ -	$ 3,944,844.24	$ 183,481,541.26		

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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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SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	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	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	0.00%	$ -	$ 1,570.63	$ -	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	0.00%	$ -	$ 1,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	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%	$ 343,321.86	57.33%	$ 461,250.17	0.00%	$ -	$ 461,250.17	$ (0.00)	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	0.00%	$ -	$ 5,216.59	$ (154.13)	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	CAB	Pd Through Draw	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	0.00%	$ -	$ 393.01	$ (11.61)	$ 381.40	$ 95.35	$ 95.35	$ 95.35	$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	0.00%	$ -	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	0.00%	$ -	$ 2,443.20	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	0.00%	$ -	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	0.00%	$ -	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	0.00%	$ -	$ -	$ -	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 11,818.26	82.26%	$ 54,785.08	0.00%	$ -	$ 54,785.08	$ 0.00	$ 54,785.08	$ 20,561.90	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	0.00%	$ -	$ 5,531.85	$ -	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	0.00%	$ -	$ 3,895.16	$ (115.08)	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	0.00%	$ -	$ 1,045.00	$ -	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	0.00%	$ -	$ 5,130.00	$ -	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	$ 15,806.78	$ 790.34	$ 15,016.44	Pd Through Draw	NA	$ 15,016.44	CAB	Pd Through Draw	$ 15,016.44	14.09%	$ 2,115.17	85.91%	$ 12,901.27	0.00%	$ -	$ 12,901.27	$ -	$ 12,901.27	$ 3,225.32	$ 3,225.32	$ 3,225.32	$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	0.00%	$ -	$ 4,250.52	$ -	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	0.00%	$ -	$ 4,296.91	$ -	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	0.00%	$ -	$ 5,715.39	$ -	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	0.00%	$ -	$ 912.00	$ -	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	0.00%	$ -	$ 1,324.22	$ -	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	0.00%	$ -	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/30/19	$ 31,800.00	RAH	06/06/19	$ 31,800.00	32.26%	$ 10,257.61	67.74%	$ 21,542.39	0.00%	$ -	$ 22,198.25	$ (655.86)	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	0.00%	$ -	$ 23,931.53	$ (0.00)	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00	Pd Through Draw	NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	0.00%	$ -	$ 4,791.85	$ -	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	0.00%	$ -	$ 67,960.06	$ -	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	0.00%	$ -	$ 20,279.20	$ -	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	NA	$ 3,955.00	CAB	Pd Through Draw	$ 3,955.00	45.57%	$ 1,802.46	54.43%	$ 2,152.54	0.00%	$ -	$ 2,370.96	$ (218.42)	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	0.00%	$ -	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	0.00%	$ -	$ 48,720.00	$ -	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	0.00%	$ -	$ 94,333.50	$ -	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 08	DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	0.00%	$ -	$ 36,300.60	$ -	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	0.00%	$ -	$ 6,639.60	$ -	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	0.00%	$ -	$ -	$ -	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	$ 8,242.00	$ -	$ 8,242.00	1114360	05/07/20	$ 8,242.00	RAH	05/13/20	$ 8,242.00	32.26%	$ 2,658.59	67.74%	$ 5,583.41	0.00%	$ -	$ -	$ -	$ 5,583.41	$ 1,395.85	$ 1,395.85	$ 1,395.85	$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	$ 3,826.00	$ -	$ 3,826.00	1114360	05/07/20	$ 3,826.00	RAH	05/13/20	$ 3,826.00	32.26%	$ 1,234.14	67.74%	$ 2,591.86	0.00%	$ -	$ -	$ -	$ 2,591.86	$ 647.97	$ 647.97	$ 647.97	$ 647.97
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	$ 7,884.00	$ -	$ 7,884.00	1114360	05/07/20	$ 7,884.00	RAH	05/13/20	$ 7,884.00	32.26%	$ 2,543.11	67.74%	$ 5,340.89	0.00%	$ -	$ -	$ -	$ 5,340.89	$ 1,335.22	$ 1,335.22	$ 1,335.22	$ 1,335.22
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	$ 5,708.00	$ -	$ 5,708.00	1114360	05/07/20	$ 5,708.00	RAH	05/13/20	$ 5,708.00	32.26%	$ 1,841.21	67.74%	$ 3,866.79	0.00%	$ -	$ -	$ -	$ 3,866.79	$ 966.70	$ 966.70	$ 966.70	$ 966.70
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	$ 6,436.00	$ -	$ 6,436.00	1115957	06/16/20	$ 6,436.00	RAH	06/17/20	$ 6,436.00	32.26%	$ 2,076.04	67.74%	$ 4,359.96	0.00%	$ -	$ -	$ -	$ 4,359.96	$ 1,089.99	$ 1,089.99	$ 1,089.99	$ 1,089.99
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	$ 9,960.00	$ -	$ 9,960.00	1116714	06/22/20	$ 9,960.00	RAH	07/01/20	$ 9,960.00	32.26%	$ 3,212.76	67.74%	$ 6,747.24	0.00%	$ -	$ -	$ -	$ 6,747.24	$ 1,686.81	$ 1,686.81	$ 1,686.81	$ 1,686.81
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784	05/31/20	$ 2,250.00	$ -	$ 2,250.00	1116714	06/22/20	$ 2,250.00	RAH	07/01/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 562.50	$ 562.50	$ 562.50	$ 562.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	$ 9,391.00	$ -	$ 9,391.00	1122169	10/06/20	$ 9,391.00	RAH	10/14/20	$ 9,391.00	32.26%	$ 3,029.22	67.74%	$ 6,361.78	0.00%	$ -	$ -	$ -	$ 6,361.78	$ 1,590.44	$ 1,590.44	$ 1,590.44	$ 1,590.44
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	$ 7,525.00	$ -	$ 7,525.00	1122169	10/06/20	$ 7,525.00	RAH	10/14/20	$ 7,525.00	32.26%	$ 2,427.31	67.74%	$ 5,097.69	0.00%	$ -	$ -	$ -	$ 5,097.69	$ 1,274.42	$ 1,274.42	$ 1,274.42	$ 1,274.42
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement 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 Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	$ 9,882.00	$ -	$ 9,882.00	1119858	08/21/20	$ 9,882.00	RAH	08/26/20	$ 9,882.00	32.26%	$ 3,187.60	67.74%	$ 6,694.40	0.00%	$ -	$ -	$ -	$ 6,694.40	$ 1,673.60	$ 1,673.60	$ 1,673.60	$ 1,673.60
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	07/31/20	$ 8,159.00	$ -	$ 8,159.00	1119858	08/21/20	$ 8,159.00	RAH	08/26/20	$ 8,159.00	32.26%	$ 2,631.82	67.74%	$ 5,527.18	0.00%	$ -	$ -	$ -	$ 5,527.18	$ 1,381.80	$ 1,381.80	$ 1,381.80	$ 1,381.80
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	$ 8,891.00	$ -	$ 8,891.00	1122983	10/23/20	$ 8,891.00	RAH	11/04/20	$ 8,891.00	32.26%	$ 2,867.94	67.74%	$ 6,023.06	0.00%	$ -	$ -	$ -	$ 6,023.06	$ 1,505.77	$ 1,505.77	$ 1,505.77	$ 1,505.77
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	$ 5,910.00	$ -	$ 5,910.00	1122983	10/23/20	$ 5,910.00	RAH	11/04/20	$ 5,910.00	32.26%	$ 1,906.37	67.74%	$ 4,003.63	0.00%	$ -	$ -	$ -	$ 4,003.63	$ 1,000.91	$ 1,000.91	$ 1,000.91	$ 1,000.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/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 Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	$ 9,757.00	$ -	$ 9,757.00	1124376	11/20/20	$ 9,757.00	RAH	11/27/20	$ 9,757.00	32.26%	$ 3,147.28	67.74%	$ 6,609.72	0.00%	$ -	$ -	$ -	$ 6,609.72	$ 1,652.43	$ 1,652.43	$ 1,652.43	$ 1,652.43
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	$ 5,136.50	$ -	$ 5,136.50	1125862	12/23/20	$ 5,136.50	RAH	12/30/20	$ 5,136.50	32.26%	$ 1,656.86	67.74%	$ 3,479.64	0.00%	$ -	$ -	$ -	$ 3,479.64	$ 869.91	$ 869.91	$ 869.91	$ 869.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	$ 1,523.00	$ -	$ 1,523.00	10288	01/29/21	$ 1,523.00	RAH	01/29/21	$ 1,523.00	32.26%	$ 491.27	67.74%	$ 1,031.73	0.00%	$ -	$ -	$ -	$ 1,031.73	$ 257.93	$ 257.93	$ 257.93	$ 257.93
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	315874	04/10/20	$ 1,605.00	$ -	$ 1,605.00	1114360	05/07/20	$ 1,605.00	RAH	05/13/20	$ 1,605.00	100.00%	$ 1,605.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	$ 17,120.00	$ -	$ 17,120.00	1115157	05/21/20	$ 17,120.00	RAH	05/28/20	$ 17,120.00	100.00%	$ 17,120.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	$ 8,025.00	$ -	$ 8,025.00	1115957	06/16/20	$ 8,025.00	RAH	06/17/20	$ 8,025.00	100.00%	$ 8,025.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317097	05/20/20	$ 5,885.00	$ -	$ 5,885.00	1116714	06/22/20	$ 5,885.00	RAH	07/01/20	$ 5,885.00	100.00%	$ 5,885.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	$ 11,770.00	$ -	$ 11,770.00	1116714	06/22/20	$ 11,770.00	RAH	07/01/20	$ 11,770.00	100.00%	$ 11,770.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	0.00%	$ -	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	0.00%	$ -	$ -	$ -	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	0.00%	$ -	$ -	$ -	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	0.00%	$ -	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	0.00%	$ -	$ -	$ -	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	0.00%	$ -	$ -	$ -	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	0.00%	$ -	$ -	$ -	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	0.00%	$ -	$ -	$ -	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	0.00%	$ -	$ -	$ -	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	0.00%	$ -	$ -	$ -	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	0.00%	$ -	$ -	$ -	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	0.00%	$ -	$ -	$ -	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	0.00%	$ -	$ -	$ -	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	0.00%	$ -	$ -	$ -	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	0.00%	$ -	$ -	$ -	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	0.00%	$ -	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	0.00%	$ -	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	0.00%	$ -	$ -	$ -	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	0.00%	$ -	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	0.00%	$ -	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barRicades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	0.00%	$ -	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	0.00%	$ -	$ -	$ -	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	0.00%	$ -	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	0.00%	$ -	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	0.00%	$ -	$ -	$ -	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	0.00%	$ -	$ -	$ -	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	0.00%	$ -	$ -	$ -	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	$ -	$ 595.00	1122606	10/16/20	$ 595.00	RAH	10/22/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	$ -	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	0.00%	$ -	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	$ -	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	$ -	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	$ -	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	0.00%	$ -	$ -	$ -	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	$ -	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	0.00%	$ -	$ -	$ -	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	$ -	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	0.00%	$ -	$ -	$ -	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Hard	FILING 01	RAH	Filing 10 Streetlights	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	0.00%	$ -	$ -	$ -	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	0.00%	$ -	$ -	$ -	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	0.00%	$ -	$ -	$ -	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	0.00%	$ -	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & E	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	0.00%	$ -	$ -	$ -	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	0.00%	$ -	$ -	$ -	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	0.00%	$ -	$ -	$ -	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	$ 729.00	$ -	$ 729.00	1125862	12/23/20	$ 729.00	RAH	12/29/20	$ 729.00	32.26%	$ 235.15	67.74%	$ 493.85	0.00%	$ -	$ -	$ -	$ 493.85	$ 123.46	$ 123.46	$ 123.46	$ 123.46
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	$ 6,898.00	$ -	$ 6,898.00	ACH 12644	03/15/20	$ 6,898.00	RAH	03/15/20	$ 6,898.00	51.18%	$ 3,530.56	48.82%	$ 3,367.44	0.00%	$ -	$ -	$ -	$ 3,367.44	$ 841.86	$ 841.86	$ 841.86	$ 841.86

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	0.00%	$ -	$ -	$ -	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	0.00%	$ -	$ -	$ -	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 1,185.90	$ 1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	$ 1,702.00	$ -	$ 1,702.00	ACH 13603	03/29/21	$ 1,702.00	RAH	03/29/21	$ 1,702.00	51.18%	$ 871.13	48.82%	$ 830.87	0.00%	$ -	$ -	$ -	$ 830.87	$ 207.72	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	0.00%	$ -	$ -	$ -	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	0.00%	$ -	$ -	$ -	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	0.00%	$ -	$ -	$ -	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	0.00%	$ -	$ -	$ -	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	0.00%	$ -	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	0.00%	$ -	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	0.00%	$ -	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	0.00%	$ -	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	0.00%	$ -	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	0.00%	$ -	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	0.00%	$ -	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	0.00%	$ -	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	0.00%	$ -	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	0.00%	$ -	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	0.00%	$ -	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	0.00%	$ -	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	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	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	0.00%	$ -	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	0.00%	$ -	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	0.00%	$ -	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	0.00%	$ -	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Soft	FILING 02	RAH	City of Aurora	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	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	0.00%	$ -	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	0.00%	$ -	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	0.00%	$ -	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	0.00%	$ -	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	0.00%	$ -	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	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 drive lanes, sidewalks, mainboxes and a	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	0.00%	$ -	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	0.00%	$ -	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	0.00%	$ -	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi 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 (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	0.00%	$ -	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	0.00%	$ -	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	0.00%	$ -	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	0.00%	$ -	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	0.00%	$ -	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	0.00%	$ -	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	0.00%	$ -	$ -	$ -	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	0.00%	$ -	$ -	$ -	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	$ -	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	0.00%	$ -	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	0.00%	$ -	$ -	$ -	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	0.00%	$ -	$ -	$ -	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	0.00%	$ -	$ -	$ -	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	0.00%	$ -	$ -	$ -	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	0.00%	$ -	$ -	$ -	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	0.00%	$ -	$ -	$ -	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	0.00%	$ -	$ -	$ -	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	0.00%	$ -	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	0.00%	$ -	$ -	$ -	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	0.00%	$ -	$ -	$ -	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Compa	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Compa	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	$ -	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	51.18%	$ 146,290.16	48.82%	$ 139,530.84	0.00%	$ -	$ -	$ -	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	0.00%	$ -	$ -	$ -	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	0.00%	$ -	$ -	$ -	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & E	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	0.00%	$ -	$ -	$ -	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & E	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	0.00%	$ -	$ -	$ -	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & E	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	0.00%	$ -	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	0.00%	$ -	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	0.00%	$ -	$ -	$ -	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	0.00%	$ -	$ -	$ -	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	0.00%	$ -	$ -	$ -	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	0.00%	$ -	$ -	$ -	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,845.04	$ -	$ 16,845.04	Vendor Stmt	Multiple	$ 16,845.04	Pulte	Multiple	$ 16,845.04	50.30%	$ 8,473.55	49.70%	$ 8,371.48	0.00%	$ -	$ -	$ -	$ 8,371.48	$ 2,092.87	$ 2,092.87	$ 2,092.87	$ 2,092.87
2	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 340,075.00	$ 34,007.50	$ 306,067.50	UCLW	Multiple	$ 306,067.50	Pulte	Multiple	$ 306,067.50	25.20%	$ 77,130.00	74.80%	$ 228,937.50	0.00%	$ -	$ -	$ -	$ 228,937.50	$ -	$ 71,671.50	$ 157,266.00	$ -
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	0.00%	$ -	$ -	$ -	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chai	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	0.00%	$ -	$ -	$ -	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	0.00%	$ -	$ -	$ -	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	0.00%	$ -	$ -	$ -	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 49,642.14	$ -	$ 49,642.14	Vendor Stmt	Multiple	$ 47,295.48	Pulte	Multiple	$ 47,295.48	49.91%	$ 24,774.23	50.09%	$ 24,867.90	0.00%	$ -	$ -	$ -	$ 24,867.90	$ 6,216.98	$ 6,216.98	$ 6,216.98	$ 6,216.98
2	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 303,647.00	$ 30,364.70	$ 273,282.30	UCLW	Multiple	$ 273,282.30	Pulte	Multiple	$ 273,282.30	0.00%	$ -	100.00%	$ 273,282.30	0.00%	$ -	$ -	$ -	$ 273,282.30	$ -	$ 262,768.50	$ 10,513.80	$ -
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	0.00%	$ -	$ -	$ -	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	0.00%	$ -	$ -	$ -	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls,	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 8,883.63	0.00%	$ -	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	0.00%	$ -	$ -	$ -	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	0.00%	$ -	$ -	$ -	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 114,646.65	Pulte	Multiple	$ 114,646.65	63.34%	$ 67,969.13	36.66%	$ 39,331.22	0.00%	$ -	$ -	$ -	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chai	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	0.00%	$ -	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	0.00%	$ -	$ -	$ -	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	0.00%	$ -	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	0.00%	$ -	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	0.00%	$ -	$ -	$ -	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	0.00%	$ -	$ -	$ -	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.89	$ -	$ 7,276.89	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	0.00%	$ -	$ -	$ -	$ 6.77	$ 1.69	$ 1.69	$ 1.69	$ 1.69
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	0.00%	$ -	$ -	$ -	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island,	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	0.00%	$ -	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	0.00%	$ -	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	0.00%	$ -	$ -	$ -	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	0.00%	$ -	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	0.00%	$ -	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	0.00%	$ -	$ -	$ -	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	0.00%	$ -	$ -	$ -	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.12%	$ 4,125.00	25.88%	$ 1,440.03	0.00%	$ -	$ -	$ -	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	0.00%	$ -	$ -	$ -	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	0.00%	$ -	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	0.00%	$ -	$ -	$ -	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	0.00%	$ -	$ -	$ -	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	0.00%	$ -	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	0.00%	$ -	$ -	$ -	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	$ 68,458.09	$ -	$ 68,458.09	Multiple	Multiple	$ 68,458.09	RAH	Multiple	$ 68,458.09	-69.18%	$ (47,356.41)	169.18%	$ 115,814.50	0.00%	$ -	$ -	$ -	$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	0.00%	$ -	$ -	$ -	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	0.00%	$ -	$ -	$ -	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	0.00%	$ -	$ -	$ -	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	0.00%	$ -	$ -	$ -	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	0.00%	$ -	$ -	$ -	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	0.00%	$ -	$ -	$ -	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	0.00%	$ -	$ -	$ -	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	0.00%	$ -	$ -	$ -	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
4	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 Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	$ 800.00	$ -	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	0.00%	$ -	$ -	$ -	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	0.00%	$ -	$ -	$ -	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	0.00%	$ -	$ -	$ -	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	0.00%	$ -	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	0.00%	$ -	$ -	$ -	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	0.00%	$ -	$ -	$ -	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	0.00%	$ -	$ -	$ -	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	0.00%	$ -	$ -	$ -	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00	$ -	$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	$ 1,782.00	$ 89.12	$ 1,692.88	ACH 29605	11/15/21	$ 1,692.88	RAH	11/15/21	$ 1,692.88	0.00%	$ -	100.00%	$ 1,692.88	0.00%	$ -	$ -	$ -	$ 1,692.88	$ 1,692.88	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	0.00%	$ -	$ -	$ -	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 85.00	$ -	$ 85.00	ACH	10/18/21	$ 85.00	RAH	10/18/21	$ 85.00	-100.00%	$ (6,067.44)	200.00%	$ 6,152.44	0.00%	$ -	$ -	$ -	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	0.00%	$ -	$ -	$ -	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	0.00%	$ -	$ -	$ -	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	0.00%	$ -	$ -	$ -	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	0.00%	$ -	$ -	$ -	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	0.00%	$ -	$ -	$ -	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	0.00%	$ -	$ -	$ -	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	0.00%	$ -	$ -	$ -	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	0.00%	$ -	$ -	$ -	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	$ 4,920.00	$ -	$ 4,920.00	Vendor Stmt	01/03/22	$ 4,920.00	Pulte	01/03/22	$ 4,920.00	55.01%	$ 2,706.51	44.99%	$ 2,213.49	0.00%	$ -	$ -	$ -	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	0.00%	$ -	$ -	$ -	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	0.00%	$ -	$ -	$ -	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	0.00%	$ -	$ -	$ -	$ 15,839.99	$ 5,606.75	$ 2,313.25	$ 2,313.25	$ 5,606.75
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	0.00%	$ -	$ -	$ -	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,382.60	$ 21,738.26	$ 195,644.34	Vendor Stmt	Multiple	$ 195,644.34	Pulte	Multiple	$ 195,644.34	0.00%	$ -	100.00%	$ 195,644.34	0.00%	$ -	$ -	$ -	$ 195,644.34	$ 195,644.34	$ -	$ -	$ -
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	0.00%	$ -	$ -	$ -	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 48,725.27	$ 4,872.53	$ 43,852.74	Vendor Stmt	Multiple	$ 16,651.50	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	0.00%	$ -	$ -	$ -	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	0.00%	$ -	$ -	$ -	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	0.00%	$ -	$ -	$ -	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	0.00%	$ -	$ -	$ -	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	0.00%	$ -	$ -	$ -	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	0.00%	$ -	$ -	$ -	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	0.00%	$ -	$ -	$ -	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	0.00%	$ -	$ -	$ -	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	0.00%	$ -	$ -	$ -	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 312,608.85	$ 31,260.89	$ 281,347.97	Vendor Stmt	Multiple	$ 281,347.97	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	0.00%	$ -	$ -	$ -	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	0.00%	$ -	$ -	$ -	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.20	$ 197,594.10
4	Hard	FILING 05	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 66,181.34	$ -	$ 66,181.34	Vendor Stmt	Multiple	$ 65,257.09	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	0.00%	$ -	$ -	$ -	$ 54,897.75	$ 20,664.38	$ 6,784.50	$ 6,784.50	$ 20,664.38
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.93	$ 8,287.39	$ 74,586.54	Vendor Stmt	Multiple	$ 71,497.74	Pulte	Multiple	$ 71,497.74	49.41%	$ 36,852.84	50.59%	$ 37,733.70	0.00%	$ -	$ -	$ -	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	0.00%	$ -	$ -	$ -	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	0.00%	$ -	$ -	$ -	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	0.00%	$ -	$ -	$ -	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	0.00%	$ -	$ -	$ -	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	0.00%	$ -	$ -	$ -	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	0.00%	$ -	$ -	$ -	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	0.00%	$ -	$ -	$ -	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	0.00%	$ -	$ -	$ -	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	0.00%	$ -	$ -	$ -	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	0.00%	$ -	$ -	$ -	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,331.00	84.50%	$ 1,140,979.50	0.00%	$ -	$ -	$ -	$ 647,344.80	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	0.00%	$ -	$ -	$ -	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 11,201.50	$ 18,737.13
4	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	0.00%	$ -	$ -	$ -	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,794.16	$ -	$ 3,794.16	Vendor Stmt	Multiple	$ 3,794.16	Pulte	Multiple	$ 3,794.16	44.86%	$ 1,702.24	55.14%	$ 2,091.92	0.00%	$ -	$ -	$ -	$ 2,003.63	$ 972.80	$ 336.94	$ 617.49	$ 76.39
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	0.00%	$ -	$ -	$ -	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	0.00%	$ -	$ -	$ -	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 13	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 7,738.70	$ -	$ 7,738.70	Vendor Stmt	Multiple	$ 7,738.70	Pulte	Multiple	$ 7,738.70	18.46%	$ 1,428.45	81.54%	$ 6,310.25	0.00%	$ -	$ -	$ -	$ 6,310.25	$ 1,967.94	$ 1,187.19	$ 1,187.19	$ 1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4,	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	0.00%	$ -	$ -	$ -	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	$ 20,200.00	$ -	$ 20,200.00	1107777	12/31/19	$ 20,200.00	RAH	01/08/20	$ 20,200.00	51.18%	$ 10,338.85	48.82%	$ 9,861.15	0.00%	$ -	$ -	$ -	$ 9,861.15	$ 2,465.29	$ 2,465.29	$ 2,465.29	$ 2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	0.00%	$ -	$ -	$ -	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	$ 4,165.00	$ -	$ 4,165.00	1121547	09/25/20	$ 4,165.00	RAH	10/13/20	$ 4,165.00	0.00%	$ -	100.00%	$ 4,165.00	0.00%	$ -	$ -	$ -	$ 4,165.00	$ 4,165.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ 100,826.80	$ -	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	0.00%	$ -	$ -	$ -	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55		07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	0.00%	$ -	$ -	$ -	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	0.00%	$ -	$ -	$ -	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	0.00%	$ -	$ -	$ -	$ 1,820.00	$ 910.00	$ -	$ -	$ 910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	0.00%	$ -	$ -	$ -	$ 2,349.00	$ 1,174.50	$ -	$ -	$ 1,174.50
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	0.00%	$ -	$ -	$ -	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	0.00%	$ -	$ -	$ -	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 2,745.00	1107090	12/18/19	$ 2,745.00	RAH	12/23/19	$ 2,745.00	51.18%	$ 1,404.96	48.82%	$ 1,340.04	0.00%	$ -	$ -	$ -	$ 1,340.04	$ 335.01	$ 335.01	$ 335.01	$ 335.01
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	0.00%	$ -	$ -	$ -	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1113896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.03	48.82%	$ 351.97	0.00%	$ -	$ -	$ -	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	0.00%	$ -	$ -	$ -	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.38%	$ 7,072.46	78.62%	$ 26,001.14	0.00%	$ -	$ -	$ -	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	4,546.37		$ 59,004.82	0.00%	$ -	$ -	$ -	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	24.89%	$ 8,875.17	75.11%	$ 26,781.07	0.00%	$ -	$ -	$ -	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 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	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	0.00%	$ -	$ -	$ -	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	0.00%	$ -	$ -	$ -	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	0.00%	$ -	$ -	$ -	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	0.00%	$ -	$ -	$ -	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	0.00%	$ -	$ -	$ -	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	0.00%	$ -	$ -	$ -	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barricade to divert traffice	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	0.00%	$ -	$ -	$ -	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	0.00%	$ -	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	0.00%	$ -	$ -	$ -	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	0.00%	$ -	$ -	$ -	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	0.00%	$ -	$ -	$ -	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	0.00%	$ -	$ -	$ -	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	#DIV/0!	$ 1,595.38	53.01%	$ 1,799.56	0.00%	$ -	$ -	$ -	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	0.00%	$ -	$ -	$ -	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	0.00%	$ -	$ -	$ -	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	0.00%	$ -	$ -	$ -	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	0.00%	$ -	$ -	$ -	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	0.00%	$ -	$ -	$ -	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	0.00%	$ -	$ -	$ -	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	0.00%	$ -	$ -	$ -	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	0.00%	$ -	$ -	$ -	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00						$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	0.00%	$ -	$ -	$ -	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -			$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	0.00%	$ -	$ -	$ -	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	0.00%	$ -	$ -	$ -	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	0.00%	$ -	$ -	$ -	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	0.00%	$ -	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	0.00%	$ -	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	0.00%	$ -	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	0.00%	$ -	$ -	$ -	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	0.00%	$ -	$ -	$ -	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	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	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	0.00%	$ -	$ -	$ -	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	0.00%	$ -	$ -	$ -	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	0.00%	$ -	$ -	$ -	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	0.00%	$ -	$ -	$ -	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	0.00%	$ -	$ -	$ -	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	0.00%	$ -	$ -	$ -	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	0.00%	$ -	$ -	$ -	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	0.00%	$ -	$ -	$ -	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	0.00%	$ -	$ -	$ -	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	0.00%	$ -	$ -	$ -	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	0.00%	$ -	$ -	$ -	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	37851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	$ 1,700.00	$ -	$ 1,700.00	9371	01/11/21	$ 1,700.00	RAH	01/11/21	$ 1,700.00	51.18%	$ 870.10	48.82%	$ 829.90	0.00%	$ -	$ -	$ -	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	$ 6,400.00	$ -	$ 6,400.00	1142561	03/18/22	$ 6,400.00	RAH	03/03/22	$ 6,400.00	100.00%	$ 6,400.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	$ 7,993.60	$ -	$ 7,993.60	36510	08/20/21	$ 7,993.60	RAH	08/20/21	$ 7,993.60	0.00%		100.00%	$ 7,993.60	0.00%	$ -	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	$ 5,807.00	$ 148.66	$ 5,658.34	1144411	03/08/22	$ 5,658.34	RAH	03/08/22	$ 5,658.34	0.00%	$ -	100.00%	$ 5,658.34	0.00%	$ -	$ -	$ -	$ 5,658.34	$ 5,658.34	$ -	$ -	$ -
6	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	$ 79,689.10	$ 8,908.44	$ 70,780.66	ACH	02/18/22	$ 70,780.66	RAH	02/25/22	$ 70,780.66	0.00%	$ -	100.00%	$ 70,780.66	0.00%	$ -	$ -	$ -	$ 70,780.67	$ 70,780.67	$ -	$ -	$ -
6	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	0.00%	$ -	$ -	$ -	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -			$ -	46.99%	$ 646.15	53.01%	$ 728.85	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -			$ -	46.99%	$ 686.85	53.01%	$ 774.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	0.00%	$ -	$ -	$ -	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	0.00%	$ -	$ -	$ -	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	0.00%	$ -	$ -	$ -	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 19,881.00	$ -	$ 19,881.00	Multiple	Multiple	$ 19,881.00	Pulte	Vendor Stmt	$ 19,881.00	59.78%	$ 11,885.73	40.22%	$ 7,995.27	0.00%	$ -	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -			$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	0.00%	$ -	$ -	$ -	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	0.00%	$ -	$ -	$ -	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -			$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	0.00%	$ -	$ -	$ -	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	0.00%	$ -	$ -	$ -	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.39	53.67%	$ 11,383.65	0.00%	$ -	$ -	$ -	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	0.00%	$ -	$ -	$ -	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 12,360.00	$ -	$ 12,360.00	1129349	03/12/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.97%	$ 244.09	0.00%	$ -	$ -	$ -	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	0.00%	$ -	$ -	$ -	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	0.00%	$ -	$ -	$ -	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	0.00%	$ -	$ -	$ -	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	0.00%	$ -	$ -	$ -	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	0.00%	$ -	$ -	$ -	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	0.00%	$ -	$ -	$ -	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	0.00%	$ -	$ -	$ -	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	0.00%	$ -	$ -	$ -	$ 9,241.60	$ 2,310.40	$ 2,310.40	$ 2,310.40	$ 2,310.40
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	0.00%	$ -	$ -	$ -	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
6	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/21	$ 575.00	0.00%	$ -	100.00%	$ 575.00	0.00%	$ -	$ -	$ -	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
6	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	0.00%	$ -	$ -	$ -	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	0.00%	$ -	$ -	$ -	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	0.00%	$ -	$ -	$ -	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	0.00%	$ -	$ -	$ -	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
7	Soft	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
7	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,258.84	$ -	$ 1,258.84	Vendor Stmt	Multiple	$ 1,258.84	Pulte	Multiple	$ 1,258.84	20.56%	$ 258.85	79.44%	$ 1,000.00	0.00%	$ -	$ -	$ -	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	0.00%	$ -	$ -	$ -	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	0.00%	$ -	$ -	$ -	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	Pulte	Vendor Stmt	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	0.00%	$ -	$ -	$ -	$ 32,495.84	$ -	$ 11,363.82	$ 17,163.02	$ 3,969.00
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80			$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	0.00%	$ -	$ -	$ -	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	0.00%	$ -	$ -	$ -	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	0.00%	$ -	$ -	$ -	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (115,455.30)	$ 115,455.30	Vendor Stmt	Multiple	$ 115,455.30	Pulte	Vendor Stmt	$ 115,455.30	8.19%	$ 9,460.00	91.81%	$ 105,995.30	0.00%	$ -	$ -	$ -	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	0.00%	$ -	$ -	$ -	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -			$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	0.00%	$ -	$ -	$ -	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	0.00%	$ -	$ -	$ -	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	0.00%	$ -	$ -	$ -	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	0.00%	$ -	$ -	$ -	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 4,050.00	$ 405.00	$ 3,645.00			$ -			$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	0.00%	$ -	$ -	$ -	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	0.00%	$ -	$ -	$ -	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	0.00%	$ -	$ -	$ -	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	0.00%	$ -	$ -	$ -	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	0.00%	$ -	$ -	$ -	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	0.00%	$ -	$ -	$ -	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 651.52	$ -	$ 651.52	Vendor Stmt	Multiple	$ 651.52	Pulte	Multiple	$ 651.52	20.56%	$ 133.97	79.44%	$ 517.55	0.00%	$ -	$ -	$ -	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
7	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	0.00%	$ -	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
7	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
7	Soft	FILING 15	TM	Aztec 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	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	24,000.00	-	24,000.00	1656415	05/21/21	24,000.00	TP	05/21/21	24,000.00	63.34%	15,202.46	36.66%	8,797.54	0.00%	-	-	-	8,797.54	2,199.38	2,199.38	2,199.38	2,199.38
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	700.00	-	700.00	5082945	12/17/21	700.00	TP	12/17/21	700.00	63.34%	443.41	36.66%	256.59	0.00%	-	-	-	256.59	64.15	64.15	64.15	64.15
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	17,970.00	-	17,970.00	2217535	03/01/22	17,970.00	TP	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	0.00%	-	-	-	6,587.16	1,646.79	1,646.79	1,646.79	1,646.79
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	19,530.00	-	19,530.00	2217535	03/01/22	19,530.00	TP	03/01/22	19,530.00	63.34%	12,371.00	36.66%	7,159.00	0.00%	-	-	-	7,159.00	1,789.75	1,789.75	1,789.75	1,789.75
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	17,905.00	-	17,905.00	2217537	03/01/22	17,905.00	TP	03/01/22	17,905.00	63.34%	11,341.67	36.66%	6,563.33	0.00%	-	-	-	6,563.33	1,640.83	1,640.83	1,640.83	1,640.83
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	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	3971777	04/13/21	44,594.00	TP	04/13/21	44,594.00	61.05%	27,226.78	38.95%	17,367.22	0.00%	-	-	-	17,367.22	4,341.80	4,341.80	4,341.80	4,341.80
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	63,910.00	-	63,910.00	4781820	09/13/21	63,910.00	TP	09/13/21	63,910.00	20.00%	12,782.00	80.00%	51,128.00	0.00%	-	-	-	51,128.00	12,782.00	12,782.00	12,782.00	12,782.00
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	2,359.00	-	2,359.00	5106627	01/20/22	2,359.00	TP	01/20/22	2,359.00	63.34%	1,494.28	36.66%	864.72	0.00%	-	-	-	864.72	216.18	216.18	216.18	216.18
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	390.00	-	390.00	2203519	02/22/22	390.00	TP	02/22/22	390.00	63.34%	247.04	36.66%	142.96	0.00%	-	-	-	142.96	35.74	35.74	35.74	35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	12,717.50	-	12,717.50	Multiple	Multiple	12,717.50	TP	Multiple	12,717.50	100.00%	12,717.50	0.00%	-	0.00%	-	-	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	432,382.44	-	432,382.44	Multiple	Multiple	432,382.44	TP	Multiple	432,382.44	25.93%	112,136.19	74.07%	320,246.25	0.00%	-	-	-	320,246.25	80,061.56	80,061.56	80,061.56	80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	4,129,009.52	206,450.48	3,922,559.04	Multiple	Multiple	2,168,469.81	TP	Multiple	2,168,469.81	93.54%	3,668,969.65	6.46%	253,589.39	0.00%	-	-	-	109,086.46	27,271.62	27,271.62	27,271.62	27,271.62
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	95,915.69	-	95,915.69	Multiple	Multiple	95,915.69	TP	Multiple	95,915.69	46.27%	44,383.23	53.73%	51,532.46	0.00%	-	-	-	51,532.46	14,795.35	10,970.88	10,970.88	14,795.35
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	2,945.90	-	2,945.90	Multiple	Multiple	2,945.90	TP	Multiple	2,945.90	63.34%	1,866.04	36.66%	1,079.86	0.00%	-	-	-	1,079.86	270.05	269.88	269.88	270.05
7	Soft	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	12,648.00	-	12,648.00	5100958	04/23/21	12,648.00	TP	04/23/21	12,648.00	100.00%	12,648.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	934.31	-	934.31	Vendor Stmt	Multiple	2,013.59	Pulte	Multiple	2,013.59	0.00%	-	100.00%	934.31	0.00%	-	-	-	1,548.14	959.18	401.02	55.87	132.07
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	1,859.00	-	1,859.00	Vendor Stmt	04/26/22	1,859.00	Pulte	04/26/22	1,859.00	0.00%	-	100.00%	1,859.00	0.00%	-	-	-	1,859.00	1,859.00	-	-	-
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	463.00	-	463.00	Vendor Stmt	04/26/22	463.00	Pulte	04/26/22	463.00	0.00%	-	100.00%	463.00	0.00%	-	-	-	463.00	463.00	-	-	-
8	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	55,910.00	5,591.00	50,319.00	Vendor Stmt	05/11/22	29,169.00	Pulte	11/19/21	29,169.00	0.00%	-	100.00%	50,319.00	0.00%	-	-	-	29,169.00	29,169.00	-	-	-
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	3,506.85	-	3,506.85	Vendor Stmt	Multiple	7,557.79	Pulte	Multiple	7,557.79	0.00%	-	100.00%	3,506.85	0.00%	-	-	-	5,810.78	3,600.18	1,505.19	209.70	495.72
8	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	280,486.25	28,048.63	252,437.63	Vendor Stmt	Multiple					0.00%	-	100.00%	252,437.63	0.00%	-	-	-	-	-	-	-	-
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	8,500.78	-	8,500.78	Vendor Stmt	Multiple	18,320.48	Pulte	Multiple	18,320.48	0.00%	-	100.00%	8,500.78	0.00%	-	-	-	14,085.64	8,727.02	3,648.65	508.32	1,201.65
8	Soft	FILING 10	Bridgewater	Aztec 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	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	747,350.97	37,367.55	709,983.42	Multiple	Multiple	523,290.69	BWH	Multiple	523,290.69	1.35%	9,601.41	98.65%	700,382.01	0.00%	-	-	-	488,042.04	21,091.80	156,515.28	296,993.16	13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	5,400.00	540.00	4,860.00	Vendor Stmt	04/29/22	9,661.50	BWH	04/29/22	9,661.50	46.33%	2,251.46	53.67%	2,608.54	0.00%	-	-	-	5,185.67	1,296.42	1,296.42	1,296.42	1,296.42
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	483.56	-	483.56	Vendor Stmt	Multiple	1,042.14	Pulte	Multiple	1,042.14	0.00%	-	100.00%	483.56	0.00%	-	-	-	801.25	496.43	207.55	28.92	68.35
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	2,700.00	-	2,700.00	ET043826	04/05/21	2,700.00	TM	04/15/21	2,700.00	57.04%	1,540.18	42.96%	1,159.82	0.00%	-	-	-	1,159.82	289.96	289.96	289.96	289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - 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%	11,568.44	42.96%	8,711.56	0.00%	-	-	-	8,934.93	2,233.73	2,233.73	2,233.73	2,233.73
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	81,860.00	-	81,860.00	Multiple	Multiple	18,160.20	TM	Multiple	18,160.20	50.91%	41,676.04	49.09%	40,183.96	0.00%	-	-	-	7,800.97	1,950.24	1,950.24	1,950.24	1,950.24
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	570,405.42	-	570,405.42	Multiple	Multiple	-	TM	Multiple	-	70.88%	404,320.02	29.12%	166,085.40	0.00%	-	-	-	-	-	-	-	-
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	166,240.95	8,312.05	157,928.90	Multiple	Multiple	1,072,153.47	TM	Multiple	1,072,153.47	57.04%	90,088.30	42.96%	67,840.60	0.00%	-	-	-	460,558.72	115,139.68	115,139.68	115,139.68	115,139.68
8	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	7,772.00	-	7,772.00	Multiple	Multiple	9,554.25	TM	05/05/22	9,554.25	57.04%	4,433.43	42.96%	3,338.57	0.00%	-	-	-	3,338.57	834.64	834.64	834.64	834.64
8	Soft	FILING 16	TriPointe	Aztec 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%	-	-	-	317,339.93	79,334.98	79,334.98	79,334.98	79,334.98
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,841.79	-	1,841.79	Vendor Stmt	Multiple	934.31	Pulte	Multiple	934.31	31.72%	584.29	68.28%	1,257.50	0.00%	-	-	-	1,130.99	1,157.73	117.43	(180.32)	36.15
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	1,282.50	-	1,282.50	Vendor Stmt	06/02/22	1,282.50	Pulte	06/02/22	1,282.50	0.00%	-	100.00%	1,282.50	0.00%	-	-	-	1,282.50	1,282.50	-	-	-
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	1,552.00	-	1,552.00	Vendor Stmt	07/08/22	1,552.00	Pulte	07/08/22	1,552.00	0.00%	-	100.00%	1,552.00	0.00%	-	-	-	1,552.00	1,552.00	-	-	-
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	30,294.13	3,029.41	27,264.72	Vendor Stmt	Multiple	27,264.72	Pulte	Multiple	27,264.72	0.00%	-	100.00%	27,264.72	0.00%	-	-	-	10,814.13	10,814.13	-	-	-
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	0.00	-	-	Vendor Stmt	Multiple	20,412.00	Pulte	Vendor Stmt	20,412.00	0.00%	20,412.00	100.00%	-	0.00%	-	-	-	20,412.00	18,720.00	1,692.00	-	-
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	06/16/22	796.80	Pulte	Vendor Stmt	796.80	0.00%	-	100.00%	-	0.00%	-	-	-	796.80	796.80	-	-	-
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	15,185.12	1,518.51	13,666.61	Vendor Stmt	Multiple	5,169.60	Pulte	Vendor Stmt	5,169.60	46.99%	6,422.32	53.01%	7,244.28	0.00%	-	-	-	2,740.26	685.06	685.06	685.06	685.06
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	6,912.97	-	6,912.97	Vendor Stmt	Multiple	3,506.85	Pulte	Multiple	3,506.85	31.72%	2,193.09	68.28%	4,719.89	0.00%	-	-	-	4,245.06	4,345.43	440.76	(676.79)	135.67
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	3,482.50	-	3,482.50	Vendor Stmt	06/30/22	3,482.50	Pulte	06/30/22	3,482.50	0.00%	-	100.00%	3,482.50	0.00%	-	-	-	3,482.50	3,482.50	-	-	-
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	4,900.00	-	4,900.00	Vendor Stmt	07/08/22	4,900.00	Pulte	07/08/22	4,900.00	0.00%	-	100.00%	4,900.00	0.00%	-	-	-	4,900.00	4,900.00	-	-	-
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	25,419.03	2,541.90	22,877.13	Vendor Stmt	Multiple	22,877.13	Pulte	Multiple	22,877.13	0.00%	-	100.00%	22,877.13	0.00%	-	-	-	6,426.54	6,426.54	-	-	-
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	28,957.50	Pulte	Vendor Stmt	28,957.50	0.00%	-	100.00%	-	0.00%	-	-	-	13,797.00	8,167.50	5,629.50	-	-
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	06/16/22	850.00	Pulte	Vendor Stmt	850.00	0.00%	-	100.00%	-	0.00%	-	-	-	850.00	850.00	-	-	-
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,932.50	393.25	3,539.25	Vendor Stmt	Multiple	8,275.50	Pulte	Vendor Stmt	8,275.50	56.26%	1,991.23	43.74%	1,548.02	0.00%	-	-	-	3,452.74	863.18	863.18	863.18	863.18
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	16,757.40	-	16,757.40	Vendor Stmt	Multiple	8,500.78	Pulte	Multiple	8,500.78	31.72%	5,316.16	68.28%	11,441.25	0.00%	-	-	-	10,290.25	10,533.54	1,068.42	(1,640.58)	328.87
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50	618198	03/31/22	11,197.00	-	11,197.00	Vendor Stmt	07/08/22	11,197.00	Pulte	07/08/22	11,197.00	0.00%	-	100.00%	11,197.00	0.00%	-	-	-	11,197.00	1,568.00	3,952.50	5,676.50	-
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1	622673	04/30/22	10,759.00	-	10,759.00	Vendor Stmt	07/08/22	10,759.00	Pulte	07/08/22	10,759.00	0.00%	-	100.00%	10,759.00	0.00%	-	-	-	10,759.00	5,673.00	3,408.00	1,678.00	-
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Su	628106	05/31/22	13,840.50	-	13,840.50	Vendor Stmt	07/08/22	13,840.50	Pulte	07/08/22	13,840.50	0.00%	-	100.00%	13,840.50	0.00%	-	-	-	13,840.50	11,331.00	356.50	2,153.00	-
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	708,658.32	70,865.83	637,792.49	Vendor Stmt	Multiple	637,792.49	Pulte	Multiple	637,792.49	0.00%	-	100.00%	637,792.49	0.00%	-	-	-	71,763.53	71,763.53	-	-	-
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	488,392.25	Pulte	Vendor Stmt	488,392.25	0.00%	-	100.00%	-	0.00%	-	-	-	488,319.16	91,900.13	362,659.68	16,879.68	16,879.68
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	19,975.00	-	19,975.00	Vendor Stmt	06/16/22	-	Pulte	Vendor Stmt	-	0.00%	-	100.00%	19,975.00	0.00%	-	-	-	-	-	-	-	-
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	37,132.12	3,713.21	33,418.91	Vendor Stmt	Multiple	15,367.50	Pulte	Vendor Stmt	15,367.50	59.78%	19,979.29	40.22%	13,439.62	0.00%	-	-	-	6,180.13	1,545.03	1,545.03	1,545.03	1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	137,913.10	13,791.31	124,121.79	Vendor Stmt	Multiple	124,121.79	Pulte	Multiple	124,121.79	0.00%	-	0.00%	124,121.79	0.00%	-	-	-	124,121.79	124,121.79	-	-	-
9	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	130727	06/01/22	6,536.00	-	6,536.00						-	9.55%	623.92	90.45%	5,912.08	0.00%	-	-	-	-	-	-	-	-
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	42,560.00	-	42,560.00	Multiple	Multiple	9,120.00	BWH	05/23/22	9,120.00	46.33%	19,716.53	53.67%	22,843.47	0.00%	-	-	-	4,895.03	1,223.76	1,223.76	1,223.76	1,223.76
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	-	(99,387.56)	99,387.56	Multiple	Multiple	-			-	46.33%	46,042.72	53.67%	53,344.84	0.00%	-	-	-	-	-	-	-	-
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	80,800.00	4,040.00	76,760.00	Multiple	Multiple	332,293.58	BWH	Multiple	332,293.58	0.00%	-	100.00%	76,760.00	0.00%	-	-	-	297,475.18	1,936.26	36,070.88	259,468.04	-
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	7,335.00	733.50	6,601.50	44680	06/02/22	3,960.00	BWH	06/02/22	3,960.00	46.33%	3,058.24	53.67%	3,543.26	0.00%	-	-	-	2,125.47	531.37	531.37	531.37	531.37
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	953.23	-	953.23	Vendor Stmt	Multiple	483.56	Pulte	Multiple	483.56	31.72%	302.40	68.28%	650.82	0.00%	-	-	-	585.35	599.19	60.78	(93.32)	18.71
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	(19,266.00)	-	(19,266.00)	ET049105	03/28/22	(19,266.00)	TM	03/31/22	(19,266.00)	57.04%	(10,990.02)	42.96%	(8,275.98)	0.00%	-	-	-	(8,275.98)	(2,069.00)	(2,069.00)	(2,069.00)	(2,069.00)
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/29/22	16,022.00	-	16,022.00	ET049910	05/23/22	16,022.00	TM	05/23/22	16,022.00	57.04%	9,139.52	42.96%	6,882.48	0.00%	-	-	-	6,882.48	1,720.62	1,720.62	1,720.62	1,720.62
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/31/22	925.00	-	925.00	ET050401	06/27/22	925.00	TM	06/27/22	925.00	57.04%	527.65	42.96%	397.35	0.00%	-	-	-	397.35	99.34	99.34	99.34	99.34
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	5,450.00	-	5,450.00	ET049910	05/23/22	5,450.00	TM	05/23/22	5,450.00	100.00%	5,450.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	11,445.00	-	11,445.00	ET050111	06/06/22	11,445.00	TM	06/06/22	11,445.00	100.00%	11,445.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	8,720.00	-	8,720.00	ET050504	07/01/22	8,720.00	TM	07/01/22	8,720.00	100.00%	8,720.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
9	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	128908	05/04/22	7,800.00	-	7,800.00	ET049911	06/27/22	20,280.00	TM	06/27/22	20,280.00	57.04%	4,449.40	42.96%	3,350.60	0.00%	-	-	-	8,711.56	2,177.89	2,177.89	2,177.89	2,177.89
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	2,000.00	-	2,000.00	Multiple	Multiple	65,699.80	TM	Multiple	65,699.80	0.00%	-	100.00%	2,000.00	0.00%	-	-	-	34,382.99	8,595.75	8,595.75	8,595.75	8,595.75
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	-	-	-	Multiple	Multiple	570,405.42	TM	Multiple	570,405.42	0.00%	-	0.00%	-	0.00%	-	-	-	166,085.40	41,521.35	41,521.35	41,521.35	41,521.35
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	30,000.00	-	30,000.00	Multiple	Multiple	30,000.00	TM	Multiple	30,000.00	57.04%	17,113.07	42.96%	12,886.93	0.00%	-	-	-	12,886.93	3,221.73	3,221.73	3,221.73	3,221.73
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	12,214.80	610.74	11,604.06	Multiple	Multiple	157,928.90	TM	Multiple	157,928.90	57.04%	6,619.37	42.96%	4,984.69	0.00%	-	-	-	67,840.60	16,960.15	16,960.15	16,960.15	16,960.15
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	9,104.25	-	9,104.25	Multiple	Multiple	1,239.25	TM	Multiple	1,239.25	57.04%	5,193.39	42.96%	3,910.86	0.00%	-	-	-	532.34	133.08	133.08	133.08	133.08
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	22,010.00	-	22,010.00	5687434	06/13/22	22,010.00	TP	06/13/22	22,010.00	63.34%	13,941.92	36.66%	8,068.08	0.00%	-	-	-	8,068.08	2,017.02	2,017.02	2,017.02	2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	18,080.00	-	18,080.00	Vendor Stmt	04/30/22	18,080.00	TP	04/30/22	18,080.00	63.34%	11,452.52	36.66%	6,627.48	0.00%	-	-	-	6,627.48	1,656.87	1,656.87	1,656.87	1,656.87
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	21,195.00	-	21,195.00	Vendor Stmt	05/30/22	21,195.00	TP	05/30/22	21,195.00	63.34%	13,425.67	36.66%	7,769.33	0.00%	-	-	-	7,769.33	1,942.33	1,942.33	1,942.33	1,942.33
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	350870	05/26/22	2,725.00	-	2,725.00	2450236	06/14/22	2,725.00	TP	06/14/22	2,725.00	100.00%	2,725.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
9	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	32,944.17	-	32,944.17	Multiple	Multiple	32,944.17	TP	Multiple	32,944.17	36.01%	11,864.71	63.99%	21,079.46	0.00%	-	-	-	21,079.46	1,913.36	4,379.36	12,873.36	1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	312.50	-	312.50	2472714	06/22/22	312.50	TP	06/22/22	312.50	61.19%	191.23	38.81%	121.27	0.00%	-	-	-	121.27	30.32	30.32	30.32	30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	185.00	-	185.00	5769951	07/08/22	185.00	TP	07/08/22	185.00	25.93%	59.67	67.74%	125.33	0.00%	-	-	-	125.33	31.33	31.33	31.33	31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	217,022.49	10,851.12	206,171.37	Multiple	Multiple	206,171.37	TP	Multiple	206,171.37	63.34%	130,596.34	36.66%	75,575.02	0.00%	-	-	-	75,575.02	18,893.76	18,893.76	18,893.76	18,893.76
9	Soft	FILING 16	TriPointe	Kimley Horn	Aurora Higlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	12,140.00	-	12,140.00	20541755	05/31/22	12,140.00	TP	07/08/22	12,140.00	100.00%	12,140.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	886,765.00	44,338.25	842,426.75	Multiple	Multiple	541,200.75	TP	Multiple	541,200.75	27.65%	232,911.86	72.35%	609,514.89	0.00%	-	-	-	348,663.89	46,109.58	6,870.78	288,812.73	6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	2,960.00	-	2,960.00	2448455	06/13/22	2,960.00	TP	06/13/22	2,960.00	61.19%	1,811.32	38.81%	1,148.68	0.00%	-	-	-	1,148.68	287.17	287.17	287.17	287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	1,250.00	-	1,250.00	2432409	06/06/22	1,250.00	TP	06/06/22	1,250.00	61.19%	764.92	38.81%	485.08	0.00%	-	-	-	485.08	121.27	121.27	121.27	121.27
9	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	627310	05/31/22	680.00	-	680.00	545157	06/16/22	680.00	CENTURY	06/18/22	680.00	61.19%	416.11	38.81%	263.89	0.00%	-	-	-	263.89	65.97	65.97	65.97	65.97
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	398,272.50	19,913.62	378,358.88	545170	06/16/22	378,358.88	CENTURY	06/18/22	378,358.88	61.19%	231,530.54	38.81%	146,828.34	0.00%	-	-	-	146,828.34	36,707.08	36,707.08	36,707.08	36,707.08
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	123478	02/03/22	10,080.00	-	10,080.00	514200	03/30/22	10,080.00	CENTURY	03/30/22	10,080.00	61.19%	6,168.29	38.81%	3,911.71	0.00%	-	-	-	3,911.71	977.93	977.93	977.93	977.93
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	10,045.00	(2,082.60)	2,082.60	Vendor Stmt	Multiple	2,082.60	Pulte	Vendor Stmt	2,082.60	114.56%	2,385.75	-14.56%	(303.15)	0.00%	-	-	-	(303.15)	1,040.00	(1,563.65)	-	220.50
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	4,613.88	-	4,613.88	Vendor Stmt	06/30/22	4,613.88	Pulte	06/30/22	4,613.88	0.00%	-	100.00%	4,613.88	0.00%	-	-	-	4,613.88	4,613.88	-	-	-
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	1,070.00	107.00	963.00	Vendor Stmt	Multiple	9,958.61	Pulte	Vendor Stmt	9,958.61	46.99%	452.54	53.01%	510.46	0.00%	-	-	-	5,278.78	1,319.69	1,319.69	1,319.69	1,319.69
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	1,092.00	-	1,092.00	Vendor Stmt	07/26/22	1,092.00	Pulte	07/26/22	1,092.00	0.00%	-	100.00%	1,092.00	0.00%	-	-	-	1,092.00	1,092.00	-	-	-
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	(19,545.00)	(1,608.75)	1,608.75	Vendor Stmt	Multiple	1,608.75	Pulte	Vendor Stmt	1,608.75	670.20%	10,781.91	-570.20%	(9,173.16)	0.00%	-	-	-	(9,173.16)	(9,485.91)	312.75	-	-
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	4,613.88	-	4,613.88	Vendor Stmt	06/30/22	4,613.88	Pulte	06/30/22	4,613.88	0.00%	-	100.00%	4,613.88	0.00%	-	-	-	4,613.88	4,613.88	-	-	-
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	3,180.00	-	-	Vendor Stmt	Multiple	1,140.75	Pulte	Vendor Stmt	1,140.75	#DIV/0!	-	#DIV/0!	-	0.00%	-	-	-	458.76	114.69	114.69	114.69	114.69
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	4,027.00	-	4,027.00	Vendor Stmt	07/26/22	4,027.00	Pulte	07/26/22	4,027.00	0.00%	-	100.00%	4,027.00	0.00%	-	-	-	4,027.00	4,027.00	-	-	-
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	6,772.00	-	6,772.00	Vendor Stmt	07/26/22	6,772.00	Pulte	07/26/22	6,772.00	0.00%	-	100.00%	6,772.00	0.00%	-	-	-	6,772.00	6,772.00	-	-	-
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	61,139.94	(96,036.16)	157,176.10	Vendor Stmt	Multiple	157,176.10	Pulte	Vendor Stmt	157,176.10	7.40%	11,633.56	92.60%	145,542.54	0.00%	-	-	-	145,542.54	73,951.71	46,262.76	24,390.31	937.76
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	41,080.60	3,331.80	29,986.20	Vendor Stmt	Multiple	25,188.41	Pulte	Vendor Stmt	25,188.41	59.78%	17,927.07	40.22%	12,059.13	0.00%	-	-	-	10,129.67	2,532.42	2,532.42	2,532.42	2,532.42
10	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	132481	06/29/22	13,356.04	-	13,356.04	Multiple	Multiple	20,217.00	BWH	06/29/22	20,217.00	12.55%	1,675.84	87.45%	11,680.20	0.00%	-	-	-	17,114.93	1,741.50	5,234.18	9,959.25	180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	226,485.00	11,324.25	215,160.75	Multiple	Multiple	672,615.87	BWH	Multiple	672,615.87	0.35%	753.17	99.65%	214,407.58	0.00%	-	-	-	663,519.80	59,766.03	313,160.40	272,713.34	17,880.03
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	78,559.37	(260,755.00)	339,314.37	Vendor Stmt	05/03/22	260,754.99	Pulte	05/03/22	260,754.99	83.11%	282,018.74	16.89%	57,295.63	0.00%	-	-	-	36,265.53	4,529.83	4,529.83	4,529.83	22,676.03
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	1,430.00	-	1,430.00	ACH 41230	04/27/22	1,430.00	RAH	05/02/22	1,430.00	0.00%	-	100.00%	1,430.00	0.00%	-	-	-	1,430.00	1,430.00	-	-	-
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	8,775.00	-	8,775.00	43520	05/27/22	8,775.00	RAH	05/31/22	8,775.00	0.00%	-	100.00%	8,775.00	0.00%	-	-	-	8,775.00	8,775.00	-	-	-
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	248,472.40	24,847.24	223,625.16	MULTIPLE	MULTIPLE	167,258.44	RAH	MULTIPLE	167,258.44	0.00%	-	100.00%	167,258.44	0.00%	-	-	-	223,625.16	183,351.96	-	-	40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	157,548.64	-	157,548.64	1146230	05/19/22	157,548.64	RAH	06/01/22	157,548.64	0.00%	-	100.00%	157,548.64	0.00%	-	-	-	157,548.64	78,774.32	-	-	78,774.32

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	0.00%	$ -	$ -	$ -	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	0.00%	$ -	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 6,129.40	$ -	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	0.00%	$ -	$ -	$ -	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	0.00%	$ -	$ -	$ -	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	0.00%	$ -	$ -	$ -	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	0.00%	$ -	$ -	$ -	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	0.00%	$ -	$ -	$ -	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 6,284.00	$ -	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	0.00%	$ -	$ -	$ -	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	0.00%	$ -	$ -	$ -	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	0.00%	$ -	$ -	$ -	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	0.00%	$ -	$ -	$ -	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	0.00%	$ -	$ -	$ -	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	0.00%	$ -	$ -	$ -	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	0.00%	$ -	$ -	$ -	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	0.00%	$ -	$ -	$ -	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 5,619.60	$ -	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	0.00%	$ -	$ -	$ -	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	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	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146121	05/13/22	$ 471.25	RAH	05/20/22	$ 471.25	100.00%	$ 471.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	0.00%	$ -	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	0.00%	$ -	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+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: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	0.00%	$ -	$ -	$ -	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ 107,402.63	0.00%	$ -	100.00%	$ 107,402.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	0.00%	$ -	$ -	$ -	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	0.00%	$ -	$ -	$ -	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	0.00%	$ -	$ -	$ -	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	0.00%	$ -	$ -	$ -	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	0.00%	$ -	$ -	$ -	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 10,400.00	$ -	$ 10,400.00	Multiple	Multiple	$ 18,200.00	TM	Multiple	$ 18,200.00	57.04%	$ 5,932.53	42.96%	$ 4,467.47	0.00%	$ -	$ -	$ -	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	ET050407	06/27/22	$ 11,604.06	TM	06/27/22	$ 11,604.06	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	0.00%	$ -	$ -	$ -	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	0.00%	$ -	$ -	$ -	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Hard	FILING 16	TriPointe	AG Wassenaar	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 & Foundation	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 & Foundation	353625	07/18/22	$ 16,895.00	$ -	$ 16,895.00	5845038	08/03/22	$ 16,895.00	TP	08/03/22	$ 16,895.00	100.00%	$ 16,895.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	354664	08/08/22	$ 19,075.00	$ -	$ 19,075.00	5888967	08/10/22	$ 19,075.00	TP	08/10/22	$ 19,075.00	100.00%	$ 19,075.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	354875	08/12/22	$ 6,540.00	$ -	$ 6,540.00	5923390	08/23/22	$ 6,540.00	TP	08/23/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	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	685178	07/20/22	$ 87,524.98	$ -	$ 87,524.98	5798593	07/21/22	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	0.00%	$ -	$ -	$ -	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 1,118,275.00	$ 55,913.75	$ 1,062,361.25	Multiple	Multiple	$ 1,363,587.25	TP	Multiple	$ 1,363,587.25	13.15%	$ 139,719.35	86.85%	$ 922,641.90	0.00%	$ -	$ -	$ -	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	27.19%	$ 8,237.93	72.81%	$ 22,054.47	0.00%	$ -	$ -	$ -	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	0.00%	$ -	$ -	$ -	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	0.00%	$ -	$ -	$ -	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	0.00%	$ -	$ -	$ -	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - 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	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	0.00%	$ -	$ -	$ -	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,644.90	$ -	$ 2,644.90	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 1,733.82	34.45%	$ 911.08	0.00%	$ -	$ -	$ -	$ 1,549.04	$ 1,248.86	$ 41.25	$ 41.25	$ 217.67
12	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,232.72	$ 823.27	$ 7,409.44	Vendor Stmt	Multiple	$ 32,409.69	Pulte	Multiple	$ 32,409.69	#DIV/0!	$ -	#DIV/0!	$ 7,409.44	0.00%	$ -	$ -	$ -	$ 32,409.69	$ 16,204.84	$ -	$ -	$ 16,204.84
12	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 37,125.00	$ -	$ 37,125.00	Vendor Stmt	Multiple	$ 15,125.00	Pulte	Multiple	$ 15,125.00	46.99%	$ 17,446.09	53.01%	$ 19,678.91	0.00%	$ -	$ -	$ -	$ 8,017.34	$ 2,004.33	$ 2,004.33	$ 2,004.33	$ 2,004.33
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 9,927.36	$ -	$ 9,927.36	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 6,507.72	34.45%	$ 3,419.63	0.00%	$ -	$ -	$ -	$ 5,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 817.01
12	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 13,701.68	$ 1,370.17	$ 12,331.51	Vendor Stmt	Multiple	$ 21,203.01	Pulte	Multiple	$ 21,203.01	0.00%	$ -	100.00%	$ 12,331.51	0.00%	$ -	$ -	$ -	$ 21,203.01	$ 10,601.51	$ -	$ -	$ 10,601.51
12	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%	$ 33,015.93	40.22%	$ 22,209.07	0.00%	$ -	$ -	$ -	$ 23,097.43	$ 5,774.36	$ 5,774.36	$ 5,774.36	$ 5,774.36
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 21,124.86	53.67%	$ 24,475.14	0.00%	$ -	$ -	$ -	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	31174	09/14/22	$ 119,239.25	BWH	09/14/22	$ 112,963.50	5.00%	$ 1,633.74	95.00%	$ 31,049.76	0.00%	$ -	$ -	$ -	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ -	$ 18,787.50
12	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,368.88	$ -	$ 1,368.88	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 897.35	34.45%	$ 471.53	0.00%	$ -	$ -	$ -	$ 801.71	$ 646.35	$ 21.35	$ 21.35	$ 112.66
12	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334	07/29/22	$ 5,134.50	$ -	$ 5,134.50	EFT	09/02/22	$ 5,134.50	TM	09/02/22	$ 5,134.50	57.04%	$ 2,928.90	42.96%	$ 2,205.60	0.00%	$ -	$ -	$ -	$ 2,205.60	$ 551.40	$ 551.40	$ 551.40	$ 551.40
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00	EFT	09/02/22	$ 21,255.00	TM	09/02/22	$ 21,255.00	100.00%	$ 21,255.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	354527	08/04/22	$ 20,165.00	$ -	$ 20,165.00	EFT	08/22/22	$ 20,165.00	TM	08/22/22	$ 20,165.00	100.00%	$ 20,165.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 30,617.05	$ -	$ 30,617.05	Multiple	Multiple	$ 30,617.05	TM	Multiple	$ 30,617.05	27.68%	$ 8,473.87	72.32%	$ 22,143.18	0.00%	$ -	$ -	$ -	$ 22,143.18	$ 8,187.80	$ 1,115.80	$ 11,723.80	$ 1,115.80
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	$ 1,050.00	$ -	$ 1,050.00	6000-00041221	06/13/22	$ 1,050.00	TM	07/01/22	$ 1,050.00	57.04%	$ 598.96	42.96%	$ 451.04	0.00%	$ -	$ -	$ -	$ 451.04	$ 112.76	$ 112.76	$ 112.76	$ 112.76
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	$ 5,040.00	$ -	$ 5,040.00	6000-00041221	06/13/22	$ 5,040.00	TM	07/01/22	$ 5,040.00	57.04%	$ 2,875.00	42.96%	$ 2,165.00	0.00%	$ -	$ -	$ -	$ 2,165.00	$ 541.25	$ 541.25	$ 541.25	$ 541.25
12	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	$ 765.00	$ -	$ 765.00	6000-00041452	06/01/22	$ 765.00	TM	06/01/22	$ 765.00	57.04%	$ 436.38	42.96%	$ 328.62	0.00%	$ -	$ -	$ -	$ 328.62	$ 82.15	$ 82.15	$ 82.15	$ 82.15
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	$ 1,147.75	$ -	$ 1,147.75	6000-00041759	08/01/22	$ 1,147.75	TM	08/15/22	$ 1,147.75	57.04%	$ 654.72	42.96%	$ 493.03	0.00%	$ -	$ -	$ -	$ 493.03	$ 123.26	$ 123.26	$ 123.26	$ 123.26
12	Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	$ 2,309.14	$ -	$ 2,309.14	6000-00041903	08/15/22	$ 2,309.14	TM	09/01/22	$ 2,309.14	57.04%	$ 1,317.22	42.96%	$ 991.92	0.00%	$ -	$ -	$ -	$ 991.92	$ 247.98	$ 247.98	$ 247.98	$ 247.98
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	$ 255.76	$ -	$ 255.76	6000-00042072	08/29/22	$ 255.76	TM	09/15/22	$ 255.76	57.04%	$ 145.89	42.96%	$ 109.87	0.00%	$ -	$ -	$ -	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
12	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	$ 4,675.00	$ -	$ 4,675.00	ET051307	08/22/22	$ 4,675.00	TM	08/22/22	$ 4,675.00	57.04%	$ 2,666.79	42.96%	$ 2,008.21	0.00%	$ -	$ -	$ -	$ 2,008.21	$ 502.05	$ 502.05	$ 502.05	$ 502.05
12	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	0.00%	$ -	$ -	$ -	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	$ 1,107.50	$ -	$ 1,107.50	ET051334	08/29/22	$ 1,107.50	TM	08/29/22	$ 1,107.50	4.89%	$ 54.19	95.11%	$ 1,053.31	0.00%	$ -	$ -	$ -	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
12	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	$ 1,717.50	$ -	$ 1,717.50	ET051334	08/29/22	$ 1,717.50	TM	08/29/22	$ 1,717.50	57.04%	$ 979.72	42.96%	$ 737.78	0.00%	$ -	$ -	$ -	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	135035	08/18/22	$ 850.00	$ -	$ 850.00	568321	09/08/22	$ 850.00	CENTURY	Vendor Stmt	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	0.00%	$ -	$ -	$ -	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gr	MULTIPLE	MULTIPLE	$ 34,932.00	$ -	$ 34,932.00	Multiple	Multiple	$ 34,932.00	CENTURY	09/08/22	$ 34,932.00	61.19%	$ 21,376.07	38.81%	$ 13,555.93	0.00%	$ -	$ -	$ -	$ 13,555.93	$ 3,388.98	$ 3,388.98	$ 3,388.98	$ 3,388.98
12	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	690005	09/06/22	$ 39,138.00	$ -	$ 39,138.00	568398	09/08/22	$ 39,138.00	CENTURY	Vendor Stmt	$ 39,138.00	15.00%	$ 5,870.70	85.00%	$ 33,267.30	0.00%	$ -	$ -	$ -	$ 33,267.30	$ 8,316.83	$ 8,316.83	$ 8,316.83	$ 8,316.83
12	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 23,357.50	$ -	$ 23,357.50	Multiple	Multiple	$ 24,377.50	CENTURY	09/08/22	$ 24,377.50	61.19%	$ 14,293.24	38.81%	$ 9,064.26	0.00%	$ -	$ -	$ -	$ 9,064.26	$ 2,266.06	$ 2,266.06	$ 2,266.06	$ 2,266.06
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	3	07/31/22	$ 754,060.84	$ 37,703.04	$ 716,357.80	564621	08/25/22	$ 716,357.80	CENTURY	08/25/22	$ 716,157.51	61.19%	$ 438,392.53	38.81%	$ 278,012.77	0.00%	$ -	$ -	$ -	$ 277,916.61	$ 69,479.15	$ 69,479.15	$ 69,479.15	$ 69,479.15
13	Hard	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/31/22	$ 9,960.00	$ -	$ 9,960.00	ACH45490	06/21/22	$ 9,960.00	RAH	Multiple	$ 9,960.00	51.18%	$ 5,097.77	48.82%	$ 4,862.23	0.00%	$ -	$ -	$ -	$ 4,862.23	$ 1,215.56	$ 1,215.56	$ 1,215.56	$ 1,215.56
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH45490	06/21/22	$ 2,510.00	RAH	Multiple	$ 2,510.00	51.18%	$ 1,284.68	48.82%	$ 1,225.32	0.00%	$ -	$ -	$ -	$ 1,225.32	$ 306.33	$ 306.33	$ 306.33	$ 306.33
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH45490	06/21/22	$ 4,060.00	RAH	Multiple	$ 4,060.00	51.18%	$ 2,078.01	48.82%	$ 1,981.99	0.00%	$ -	$ -	$ -	$ 1,981.99	$ 495.50	$ 495.50	$ 495.50	$ 495.50
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	354416	07/29/22	$ 1,780.00	$ -	$ 1,780.00	ACH50297	08/26/22	$ 1,780.00	RAH	Multiple	$ 1,780.00	51.18%	$ 911.05	48.82%	$ 868.95	0.00%	$ -	$ -	$ -	$ 868.95	$ 217.24	$ 217.24	$ 217.24	$ 217.24
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	$ 5,040.00	$ -	$ 5,040.00	ACH50297	08/26/22	$ 5,040.00	RAH	Multiple	$ 5,040.00	51.18%	$ 2,579.59	48.82%	$ 2,460.41	0.00%	$ -	$ -	$ -	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	Multiple	$ 17,470.00	$ -	$ 17,470.00	Multiple	Multiple	$ 18,010.00	RAH	Multiple	$ 18,010.00	43.83%	$ 7,656.67	56.17%	$ 9,813.33	0.00%	$ -	$ -	$ -	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
13	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/05/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	$ 67,500.00	$ -	$ 67,500.00	ACH49434	08/19/22	$ 67,500.00	RAH	08/22/22	$ 67,500.00	100.00%	$ 67,500.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	$ 210.00	$ -	$ 210.00	ACH52690	09/30/22	$ 210.00	RAH	10/03/22	$ 210.00	100.00%	$ 210.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	$ 280.00	$ -	$ 280.00	ACH52690	09/30/22	$ 280.00	RAH	10/03/22	$ 280.00	100.00%	$ 280.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	$ 996.25	$ -	$ 996.25	ACH43814	06/03/22	$ 996.25	RAH	06/03/22	$ 996.25	51.18%	$ 509.91	48.82%	$ 486.34	0.00%	$ -	$ -	$ -	$ 486.34	$ 121.59	$ 121.59	$ 121.59	$ 121.59
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	$ 1,453.16	$ -	$ 1,453.16	1148524	08/05/22	$ 1,453.16	RAH	08/10/22	$ 1,453.16	51.18%	$ 743.76	48.82%	$ 709.40	0.00%	$ -	$ -	$ -	$ 709.40	$ 177.35	$ 177.35	$ 177.35	$ 177.35
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	$ 7,638.96	$ -	$ 7,638.96	45496	06/24/22	$ 7,638.96	RAH	06/24/22	$ 7,638.96	51.18%	$ 3,909.81	48.82%	$ 3,729.15	0.00%	$ -	$ -	$ -	$ 3,729.15	$ 932.29	$ 932.29	$ 932.29	$ 932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	$ 6,928.96	$ -	$ 6,928.96	45496	06/24/22	$ 6,928.96	RAH	06/24/22	$ 6,928.96	51.18%	$ 3,546.41	48.82%	$ 3,382.55	0.00%	$ -	$ -	$ -	$ 3,382.55	$ 845.64	$ 845.64	$ 845.64	$ 845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	$ 1,961.98	$ -	$ 1,961.98	50303	08/26/22	$ 1,961.98	RAH	08/26/22	$ 1,961.98	51.18%	$ 1,004.19	48.82%	$ 957.79	0.00%	$ -	$ -	$ -	$ 957.79	$ 239.45	$ 239.45	$ 239.45	$ 239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	$ 2,982.89	$ -	$ 2,982.89	46017	06/30/22	$ 2,982.89	RAH	06/30/22	$ 2,982.89	51.18%	$ 1,526.72	48.82%	$ 1,456.17	0.00%	$ -	$ -	$ -	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	0.00%	$ -	$ -	$ -	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	0.00%	$ -	$ -	$ -	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	0.00%	$ -	$ -	$ -	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	0.00%	$ -	$ -	$ -	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	1148756	08/12/12	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	0.00%	$ -	$ -	$ -	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/12	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	0.00%	$ -	$ -	$ -	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/12	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	0.00%	$ -	$ -	$ -	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	0.00%	$ -	$ -	$ -	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	$ 5,330.00	$ -	$ 5,330.00	49440	08/19/22	$ 5,330.00	RAH	08/19/22	$ 5,330.00	51.18%	$ 2,728.02	48.82%	$ 2,601.98	0.00%	$ -	$ -	$ -	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	0.00%	$ -	$ -	$ -	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	0.00%	$ -	$ -	$ -	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	0.00%	$ -	$ -	$ -	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	0.00%	$ -	$ -	$ -	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	0.00%	$ -	$ -	$ -	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	0.00%	$ -	$ -	$ -	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	0.00%	$ -	$ -	$ -	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	0.00%	$ -	$ -	$ -	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	0.00%	$ -	$ -	$ -	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	0.00%	$ -	$ -	$ -	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	0.00%	$ -	$ -	$ -	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	0.00%	$ -	$ -	$ -	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	0.00%	$ -	$ -	$ -	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	0.00%	$ -	$ -	$ -	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	0.00%	$ -	$ -	$ -	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	0.00%	$ -	$ -	$ -	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	0.00%	$ -	$ -	$ -	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Soft	FILING 02	RAH	Norris Design, Inc.	0061-01-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	$ 3,403.79	$ -	$ 3,403.79	MULTIPLE	MULTIPLE	$ 3,403.79	RAH	MULTIPLE	$ 3,403.79	51.18%	$ 1,742.14	48.82%	$ 1,661.65	0.00%	$ -	$ -	$ -	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
13	Hard	FILING 02	RAH	Page Specialty Company	Install Mailbox Units	35385	08/02/22	$ 9,641.20	$ -	$ 9,641.20	52683	09/30/22	$ 9,641.20	RAH	09/30/22	$ 9,641.20	51.18%	$ 4,934.60	48.82%	$ 4,706.60	0.00%	$ -	$ -	$ -	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & 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: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ (3,300.00)	$ (330.00)	$ (2,970.00)	Vendor Stmt	Multiple	$ (2,970.00)	Pulte	Multiple	$ (2,970.00)	0.00%	$ -	100.00%	$ (2,970.00)	0.00%	$ -	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (68,440.00)	$ (3,464.75)	$ (54,930.25)	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ (54,930.25)	100.00%	$ (65,694.25)	0.00%	$ (9,648.00)	0.00%	$ -	$ -	$ -	$ (9,648.00)	$ (20,548.00)	$ 10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ 23,598.03	0.00%	$ -	$ -	$ -	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 805.00	$ -	$ 805.00	Multiple	Multiple	$ 1,204.25	RAH	Multiple	$ 1,204.25	72.94%	$ 479.18	27.06%	$ 325.82	0.00%	$ -	$ -	$ -	$ 681.28	$ 170.32	$ 170.32	$ 170.32	$ 170.32
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343,	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50	Vendor Stmt	10/20/22	$ 18,325.50	Pulte	10/20/22	$ 18,325.50	0.00%	$ -	100.00%	$ 18,325.50	0.00%	$ -	$ -	$ -	$ 18,325.50	$ 18,325.50	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75	Vendor Stmt	10/20/22	$ 13,791.75	Pulte	10/20/22	$ 13,791.75	0.00%	$ -	100.00%	$ 13,791.75	0.00%	$ -	$ -	$ -	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline $77.50, Subgrade $659, Concr	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: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	0.00%	$ -	$ -	$ -	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	0.00%	$ -	$ -	$ -	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,700.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	0.00%	$ -	$ -	$ -	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
13	Soft	FILING 10	Bridgewater	Aztec 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	$ 21,280.00	$ -	$ 21,280.00	44832	09/28/22	$ 39,520.00	BWH	09/28/22	$ 39,520.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	0.00%	$ -	$ -	$ -	$ 21,211.79	$ 5,302.95	$ 5,302.95	$ 5,302.95	$ 5,302.95
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	31175	10/21/22	$ 63,710.51	BWH	10/21/22	$ 60,582.32	0.00%	$ -	100.00%	$ 361,311.42	0.00%	$ -	$ -	$ -	$ 60,582.32	$ 1,068.75	$ 57,376.07	$ 1,068.75	$ 1,068.75
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	0.00%	$ -	$ -	$ -	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 31,174.00	BWH	10/18/22	$ 111,933.00	0.00%	$ -	100.00%	$ 42,078.35	0.00%	$ -	$ -	$ -	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	0.00%	$ -	$ -	$ -	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 22,706.49	RAH	Multiple	$ 22,706.49	40.57%	$ 10,792.76	59.43%	$ 15,812.45	0.00%	$ -	$ -	$ -	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	$ 3,750.00	$ -	$ 3,750.00	ET051922	10/01/22	$ 3,750.00	TM	10/01/22	$ 3,750.00	0.00%	$ -	100.00%	$ 3,750.00	0.00%	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overl	355460	08/31/22	$ 26,555.00	$ -	$ 26,555.00	ET051922	10/01/22	$ 26,555.00	TM	10/01/22	$ 26,555.00	0.00%	$ -	100.00%	$ 26,555.00	0.00%	$ -	$ -	$ -	$ 26,555.00	$ 26,555.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overl	355461	08/31/22	$ 4,646.50	$ -	$ 4,646.50	ET051922	10/01/22	$ 4,646.50	TM	10/01/22	$ 4,646.50	57.04%	$ 2,650.53	42.96%	$ 1,995.97	0.00%	$ -	$ -	$ -	$ 1,995.97	$ 1,995.97	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	355613	08/30/22	$ 17,440.00	$ -	$ 17,440.00	ET051628	09/19/22	$ 17,440.00	TM	09/19/22	$ 17,440.00	100.00%	$ 17,440.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	356063	09/09/22	$ 9,265.00	$ -	$ 9,265.00	ET051731	09/26/22	$ 9,265.00	TM	09/26/22	$ 9,265.00	100.00%	$ 9,265.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 13,284.05	$ -	$ 13,284.05	Multiple	Multiple	$ 13,284.05	TM	Multiple	$ 13,284.05	32.61%	$ 4,331.92	67.39%	$ 8,952.13	0.00%	$ -	$ -	$ -	$ 8,952.13	$ 558.43	$ 3,740.83	$ 4,094.43	$ 558.43
13	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	183-22	09/01/22	$ 2,550.00	$ -	$ 2,550.00	ET051733	09/26/22	$ 2,550.00	TM	09/26/22	$ 2,550.00	57.04%	$ 1,454.61	42.96%	$ 1,095.39	0.00%	$ -	$ -	$ -	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
13	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	$ 860.00	$ -	$ 860.00	ET051734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	57.04%	$ 490.57	42.96%	$ 369.43	0.00%	$ -	$ -	$ -	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-75569	08/31/22	$ 9,011.00	$ -	$ 9,011.00	ET051734	09/26/22	$ 9,011.00	TM	09/26/22	$ 9,011.00	-0.60%	$ (54.19)	100.60%	$ 9,065.19	0.00%	$ -	$ -	$ -	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	355356	08/24/22	$ 2,400.00	$ -	$ 2,400.00	5100072	09/13/22	$ 2,400.00	TP	08/24/22	$ 2,400.00	0.00%	$ -	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	355360	05/12/20	$ 6,350.00	$ -	$ 6,350.00	5100072	09/13/22	$ 6,350.00	TP	08/24/22	$ 6,350.00	0.00%	$ -	100.00%	$ 6,350.00	0.00%	$ -	$ -	$ -	$ 6,350.00	$ 6,350.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	355470	08/31/22	$ 12,355.00	$ -	$ 12,355.00	5993019	09/13/22	$ 12,355.00	TP	09/13/22	$ 12,355.00	0.00%	$ -	100.00%	$ 12,355.00	0.00%	$ -	$ -	$ -	$ 12,355.00	$ 12,355.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	355375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980313	09/08/22	$ 2,725.00	TP	09/08/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	6001665	09/16/22	$ 5,995.00	TP	09/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	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	$ 18,692.60	TP	Multiple	$ 18,692.60	3.54%	$ 837.89	96.46%	$ 22,856.85	0.00%	$ -	$ -	$ -	$ 18,310.78	$ 12,397.70	$ 2,701.70	$ 2,975.70	$ 235.70
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 791,523.50	$ 13,934.76	$ 777,588.81	Multiple	Multiple	$ 751,947.33	TP	Multiple	$ 751,947.33	23.48%	$ 182,600.64	76.52%	$ 594,988.17	0.00%	$ -	$ -	$ -	$ 577,576.25	$ 49,970.59	$ 177,073.47	$ 301,796.59	$ 48,735.59
13	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-75636	08/31/22	$ 5,084.22	$ -	$ 5,084.22	6011284	09/21/22	$ 5,084.22	TP	09/21/22	$ 5,084.22	15.63%	$ 794.47	84.37%	$ 4,289.75	0.00%	$ -	$ -	$ -	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
13	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4843	08/31/22	$ 3,200.00	$ -	$ 3,200.00	6011284	09/21/22	$ 3,200.00	TP	09/21/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	0.00%	$ -	$ -	$ -	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
13	Soft	FILING 17	CENTURY	First American Title Insurance Compa	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	0.00%	$ -	$ -	$ -	$ 187,081.64	$ 46,770.41	$ 46,770.41	$ 46,770.41	$ 46,770.41
14	Soft	FILING 01	CGF	Aztec Consultants	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	$ 21,750.00	$ -	$ 21,750.00	Multiple	Multiple	$ 21,750.00	CGF	Multiple	$ 21,750.00	83.91%	$ 18,250.00	16.09%	$ 3,500.00	0.00%	$ -	$ -	$ -	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
14	Soft	FILING 01	CGF	Aztec 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	10/25/20	$ 5,943.00	$ -	$ 5,943.00	470	11/25/20	$ 5,943.00	CGF	11/25/20	$ 5,943.00	100.00%	$ 5,943.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 5,376.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	0.00%	$ -	$ -	$ -	$ 14,200.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal	10922	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	0.00%	$ -	$ -	$ -	$ 4,900.00	$ 2,450.00	$ -	$ -	$ 2,450.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	$ 4,500.00	$ -	$ 4,500.00	874	02/25/22	$ 4,500.00	CGF	02/25/22	$ 4,500.00	0.00%	$ -	100.00%	$ 4,500.00	0.00%	$ -	$ -	$ -	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remove	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	0.00%	$ -	$ -	$ -	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	$ 10,600.00	$ -	$ 10,600.00	639	06/22/21	$ 10,600.00	CGF	06/22/21	$ 10,600.00	0.00%	$ -	100.00%	$ 10,600.00	0.00%	$ -	$ -	$ -	$ 10,600.00	$ 5,300.00	$ -	$ -	$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	$ 9,350.00	$ -	$ 9,350.00	1073	07/22/21	$ 9,350.00	CGF	07/22/21	$ 9,350.00	0.00%	$ -	100.00%	$ 9,350.00	0.00%	$ -	$ -	$ -	$ 9,350.00	$ 4,675.00	$ -	$ -	$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	$ 33,400.00	$ -	$ 33,400.00	712	08/20/21	$ 33,400.00	CGF	08/20/21	$ 33,400.00	0.00%	$ -	100.00%	$ 33,400.00	0.00%	$ -	$ -	$ -	$ 33,400.00	$ 16,700.00	$ -	$ -	$ 16,700.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1869	11/02/21	$ 36,750.00	$ -	$ 36,750.00	802	11/22/21	$ 36,750.00	CGF	11/22/21	$ 36,750.00	0.00%	$ -	100.00%	$ 36,750.00	0.00%	$ -	$ -	$ -	$ 36,750.00	$ 18,375.00	$ -	$ -	$ 18,375.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1884	01/04/22	$ 38,400.00	$ -	$ 38,400.00	849	01/26/22	$ 38,400.00	CGF	01/26/22	$ 38,400.00	0.00%	$ -	100.00%	$ 38,400.00	0.00%	$ -	$ -	$ -	$ 38,400.00	$ 19,200.00	$ -	$ -	$ 19,200.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	0.00%	$ -	$ -	$ -	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90"	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	84849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	0.00%	$ -	$ -	$ -	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1906	04/26/22	$ 10,860.50	$ -	$ 10,860.50	1065	09/25/22	$ 10,860.50	CGF	09/25/22	$ 10,860.50	0.00%	$ -	100.00%	$ 10,860.50	0.00%	$ -	$ -	$ -	$ 10,860.50	$ 5,430.25	$ -	$ -	$ 5,430.25
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Transplanted pines and Spruce Trees	8430	06/05/22	$ 16,200.00	$ -	$ 16,200.00	1040	08/25/22	$ 1,620.00	CGF	08/25/22	$ 1,620.00	0.00%	$ -	100.00%	$ 16,200.00	0.00%	$ -	$ -	$ -	$ 1,620.00	$ 810.00	$ -	$ -	$ 810.00
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	0.00%	$ -	$ -	$ -	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	0.00%	$ -	$ -	$ -	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource Consultants	Phase 1 ESAI	11780	09/08/21	$ 4,000.00	$ -	$ 4,000.00	1124	01/26/22	$ 4,000.00	CGF	01/26/22	$ 4,000.00	100.00%	$ 4,000.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,680.00	24.12%	$ 19,926.72	0.00%	$ -	$ -	$ -	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	0.00%	$ -	$ -	$ -	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	0.00%	$ -	$ -	$ -	$ 15,933.30	$ 7,966.65	$ -	$ -	$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	$ 43,305.46	$ -	$ 43,305.46	999666	06/22/21	$ 43,305.46	CGF	06/22/21	$ 43,305.46	0.00%	$ -	100.00%	$ 43,305.46	0.00%	$ -	$ -	$ -	$ 43,305.46	$ 21,652.73	$ -	$ -	$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	$ 103,851.00	$ -	$ 103,851.00	999666	06/22/21	$ 103,851.00	CGF	06/22/21	$ 103,851.00	55.07%	$ 57,187.50	44.93%	$ 46,663.50	0.00%	$ -	$ -	$ -	$ 46,663.50	$ 23,331.75	$ -	$ -	$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	$ 48,159.24	$ -	$ 48,159.24	1144	03/25/22	$ 48,159.24	CGF	03/25/22	$ 48,159.24	60.00%	$ 28,895.54	40.00%	$ 19,263.70	0.00%	$ -	$ -	$ -	$ 19,263.70	$ 4,815.92	$ 4,815.92	$ 4,815.92	$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1035282	05/10/22	$ 106,229.63	$ -	$ 106,229.63	1159	05/25/22	$ 106,229.63	CGF	05/25/22	$ 106,229.63	60.00%	$ 63,737.78	40.00%	$ 42,491.85	0.00%	$ -	$ -	$ -	$ 42,491.85	$ 10,622.96	$ 10,622.96	$ 10,622.96	$ 10,622.96
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64,781.58	$ -	$ 64,781.58	1195	09/25/22	$ 64,781.58	CGF	09/25/22	$ 64,781.58	60.00%	$ 38,868.95	40.00%	$ 25,912.63	0.00%	$ -	$ -	$ -	$ 25,912.63	$ 6,478.16	$ 6,478.16	$ 6,478.16	$ 6,478.16
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordi	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/20	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	0.00%	$ -	$ -	$ -	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	0.00%	$ -	$ -	$ -	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	0.00%	$ -	$ -	$ -	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	0.00%	$ -	$ -	$ -	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	0.00%	$ -	$ -	$ -	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	0.00%	$ -	$ -	$ -	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	0.00%	$ -	$ -	$ -	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	0.00%	$ -	$ -	$ -	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	0.00%	$ -	$ -	$ -	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	0.00%	$ -	$ -	$ -	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	0.00%	$ -	$ -	$ -	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	0.00%	$ -	$ -	$ -	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-63309	01/31/21	$ 14,265.35	$ -	$ 14,265.35	1033	02/22/21	$ 14,265.35	CGF	02/22/21	$ 14,265.35	60.00%	$ 8,559.21	40.00%	$ 5,706.14	0.00%	$ -	$ -	$ -	$ 5,706.14	$ 1,426.54	$ 1,426.54	$ 1,426.54	$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	0.00%	$ -	$ -	$ -	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	$ 1,485.00	$ -	$ 1,485.00	1033	02/22/21	$ 1,485.00	CGF	02/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-63981	02/28/21	$ 8,929.50	$ -	$ 8,929.50	1043	03/22/21	$ 8,929.50	CGF	03/22/21	$ 8,929.50	60.00%	$ 5,357.70	40.00%	$ 3,571.80	0.00%	$ -	$ -	$ -	$ 3,571.80	$ 892.95	$ 892.95	$ 892.95	$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	0.00%	$ -	$ -	$ -	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-64584	03/31/21	$ 8,388.35	$ -	$ 8,388.35	1061	05/25/21	$ 8,388.35	CGF	05/25/21	$ 8,388.35	60.00%	$ 5,033.01	40.00%	$ 3,355.34	0.00%	$ -	$ -	$ -	$ 3,355.34	$ 838.84	$ 838.84	$ 838.84	$ 838.84
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	$ 2,497.00	$ -	$ 2,497.00	621	05/25/21	$ 2,497.00	CGF	05/25/21	$ 2,497.00	60.00%	$ 1,498.20	40.00%	$ 998.80	0.00%	$ -	$ -	$ -	$ 998.80	$ 249.70	$ 249.70	$ 249.70	$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	$ 2,505.00	$ -	$ 2,505.00	656	06/22/21	$ 2,505.00	CGF	06/22/21	$ 2,505.00	60.00%	$ 1,503.00	40.00%	$ 1,002.00	0.00%	$ -	$ -	$ -	$ 1,002.00	$ 250.50	$ 250.50	$ 250.50	$ 250.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-65265	04/30/21	$ 5,138.08	$ -	$ 5,138.08	1068	06/22/21	$ 5,238.08	CGF	06/22/21	$ 5,238.08	60.00%	$ 3,082.85	40.00%	$ 2,055.23	0.00%	$ -	$ -	$ -	$ 2,095.23	$ 523.81	$ 523.81	$ 523.81	$ 523.81
14	Soft	FILING 01	CGF	Norris Design	Office Rent	NA	05/12/21	$ 1,485.00	$ -	$ 1,485.00	1061	05/25/21	$ 1,485.00	CGF	05/25/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	$ 1,715.00	$ -	$ 1,715.00	1068	06/22/21	$ 1,715.00	CGF	06/22/21	$ 1,715.00	100.00%	$ 1,715.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-65903	05/31/21	$ 4,604.95	$ -	$ 4,604.95	1068	06/22/21	$ 4,604.95	CGF	06/22/21	$ 4,604.95	60.00%	$ 2,762.97	40.00%	$ 1,841.98	0.00%	$ -	$ -	$ -	$ 1,841.98	$ 460.50	$ 460.50	$ 460.50	$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	0.00%	$ -	$ -	$ -	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-66549	06/30/21	$ 4,033.50	$ -	$ 4,033.50	1076	07/22/21	$ 4,033.50	CGF	07/22/21	$ 4,033.50	60.00%	$ 2,420.10	40.00%	$ 1,613.40	0.00%	$ -	$ -	$ -	$ 1,613.40	$ 403.35	$ 403.35	$ 403.35	$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	0.00%	$ -	$ -	$ -	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-67164	07/31/21	$ 3,228.25	$ -	$ 3,228.25	1087	08/20/21	$ 3,228.25	CGF	08/20/21	$ 3,228.25	60.00%	$ 1,936.95	40.00%	$ 1,291.30	0.00%	$ -	$ -	$ -	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	2,999.40	-	2,999.40	759	09/27/21	2,999.40	CGF	09/27/21	2,999.40	0.00%	-	100.00%	2,999.40	0.00%	-	-	-	2,999.40	749.85	749.85	749.85	749.85
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development 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	2,423.48	CGF	01/26/22	2,423.48	60.00%	1,460.69	40.00%	973.79	0.00%	-	-	-	969.39	242.35	242.35	242.35	242.35
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	490.00	-	490.00	890	02/25/22	490.00	CGF	02/25/22	490.00	100.00%	490.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development 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	06/30/22	7,950.00	RAH	07/05/22	7,950.00	51.18%	4,069.00	48.82%	3,881.00	0.00%	-	-	-	3,881.00	970.25	970.25	970.25	970.25
14	Soft	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility 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	ACG44849	06/17/22	8,980.00	RAH	06/21/22	8,980.00	0.00%	-	100.00%	8,980.00	0.00%	-	-	-	8,980.00	4,490.00	-	-	4,490.00
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	181.64	-	181.64	Vendor Stmt	Multiple	1,787.97	Pulte	Multiple	1,787.97	0.00%	-	100.00%	181.64	0.00%	-	-	-	560.65	240.12	64.74	52.22	203.58
14	Hard	FILING 04	Pulte	Brightview Landscape 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	(119,336.25)	(11,933.63)	(107,402.63)	Vendor Stmt	MULTIPLE	-	Pulte	See Tab	(107,402.63)	0.00%	-	100.00%	(107,402.63)	0.00%	-	-	-	(135,451.25)	(135,451.25)	-	-	-
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	18,762.50	1,876.25	16,886.25	Vendor Stmt	Multiple	16,886.25	Pulte	Multiple	16,886.25	0.00%	-	0.00%	16,886.25	0.00%	-	-	-	16,886.25	16,886.25	-	-	-
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	60,245.44	6,024.54	54,220.90	Vendor Stmt	Multiple	54,220.90	Pulte	Multiple	54,220.90	0.00%	-	0.00%	54,220.90	0.00%	-	-	-	54,220.90	54,220.90	-	-	-
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/23/22	10,601.13	-	10,601.13	1172	07/25/22	10,601.13	CGF	07/25/22	10,601.13	61.19%	6,486.83	38.81%	4,114.30	0.00%	-	-	-	4,114.30	1,028.57	1,028.57	1,028.57	1,028.57
14	Soft	FILING 07	CGF	Aztec 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	61.19%	520.12	38.81%	329.89	0.00%	-	-	-	329.89	82.47	82.47	82.47	82.47
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5653	03/14/22	15,855.00	-	15,855.00	1151	04/25/22	15,855.00	CGF	04/25/22	15,855.00	34.00%	5,390.70	66.00%	10,464.30	0.00%	-	-	-	10,464.30	2,616.08	2,616.08	2,616.08	2,616.08
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5722	03/28/22	6,132.50	-	6,132.50	1151	04/25/22	6,132.50	CGF	04/25/22	6,132.50	34.00%	2,085.05	66.00%	4,047.45	0.00%	-	-	-	4,047.45	1,011.86	1,011.86	1,011.86	1,011.86
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,652.60	-	1,652.60	Vendor Stmt	Multiple	16,267.70	Pulte	Multiple	16,267.70	0.00%	-	100.00%	1,652.60	0.00%	-	-	-	5,101.04	2,184.67	589.05	475.08	1,852.25
14	Hard	FILING 08	Pulte	Brightview Landscape 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%	-	-	-	9,771.99	2,443.00	2,443.00	2,443.00	2,443.00
14	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	358,008.75	35,800.88	322,207.88	Vendor Stmt	MULTIPLE	322,207.88	Pulte	10/26/22	322,207.88	0.00%	-	100.00%	322,207.88	0.00%	-	-	-	214,805.25	214,805.25	-	-	-
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	992,246.07	93,933.28	845,399.49	Vendor Stmt	Multiple	845,399.49	Pulte	Multiple	845,399.49	0.00%	-	0.00%	845,399.49	0.00%	-	-	-	845,399.49	845,399.49	-	-	-
14	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	94.01	-	94.01	Vendor Stmt	Multiple	925.37	Pulte	Multiple	925.37	0.00%	-	100.00%	94.01	0.00%	-	-	-	290.17	124.27	33.51	27.02	105.36
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	9,810.00	-	9,810.00	ET052378	10/12/22	9,810.00	TM	10/12/22	9,810.00	100.00%	9,810.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	7,630.00	-	7,630.00	Vendor Stmt	03/06/23	7,630.00		03/06/23	7,630.00	100.00%	7,630.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	1,800.00	-	1,800.00	Vendor Stmt	08/01/22	1,800.00	TM	08/15/22	1,800.00	57.04%	1,026.78	42.96%	773.22	0.00%	-	-	-	773.22	193.30	193.30	193.30	193.30
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	3,875.00	-	3,875.00	60000-00042843	11/07/22	3,875.00	TM	11/07/22	3,875.00	57.04%	2,210.44	42.96%	1,664.56	0.00%	-	-	-	1,664.56	416.14	416.14	416.14	416.14
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	1,404.96	-	1,404.96	60000-00042843	11/07/22	1,404.96	TM	11/07/22	1,404.96	57.04%	801.44	42.96%	603.52	0.00%	-	-	-	603.52	150.88	150.88	150.88	150.88
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	2207-22	10/01/22	1,275.00	-	1,275.00	ET052380	11/07/22	1,275.00	TM	11/07/22	1,275.00	57.04%	727.31	42.96%	547.69	0.00%	-	-	-	547.69	136.92	136.92	136.92	136.92
14	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	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 & Foundation	357923	10/25/22	8,175.00	-	8,175.00	6159624	11/09/22	8,175.00	TP	11/09/22	8,175.00	100.00%	8,175.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
14	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	02/08/22	221.00	TP	02/08/22	221.00	0.00%	-	100.00%	221.00	0.00%	-	-	-	221.00	55.25	55.25	55.25	55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	54,139.00	2,706.95	51,432.05	6159046	11/09/22	51,432.05	TP	11/09/22	51,432.05	3.57%	1,836.22	96.43%	49,595.83	100.00%	-	-	-	49,595.83	32,359.88	2,619.18	11,997.58	2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	216,868.88	-	216,868.88	6187510	11/23/22	216,868.30	TP	11/23/22	216,868.30	0.00%	-	100.00%	216,868.88	0.00%	-	-	-	216,868.88	216,868.88	-	-	-
14	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-76248	09/30/22	1,364.89	-	1,364.89	6143540	11/03/22	1,364.89	TP	11/03/22	1,364.89	29.93%	408.50	70.07%	956.39	100.00%	-	-	-	956.39	423.49	54.71	54.71	423.49
14	Soft	FILING 20	CGF	Aztec 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
15	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	298.50	29.85	268.65	Vendor Stmt	Multiple	37,274.65	Pulte	Multiple	37,274.65	0.00%	-	100.00%	268.65	0.00%	-	-	-	37,274.65	18,637.33	-	-	18,637.33
15	Hard	FILING 04	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	14,339.40	-	14,339.40							0.00%		100.00%	14,339.40	0.00%	-	-	-	-	-	-	-	-
15	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	6,822.00	682.20	6,139.80	Vendor Stmt	Multiple	7,102.80	Pulte	Vendor Stmt	7,102.80	46.99%	2,885.27	53.01%	3,254.53	0.00%	-	-	-	3,764.99	941.25	941.25	941.25	941.25
15	Hard	FILING 05	Pulte	Brightview Landscape 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	14,339.40	-	14,339.40							0.00%		100.00%	14,339.40	0.00%	-	-	-	-	-	-	-	-
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	30,295.00	3,347.50	30,127.50	Vendor Stmt	Multiple	23,287.50	Pulte	Vendor Stmt	23,287.50	47.00%	14,158.82	53.00%	15,968.68	0.00%	-	-	-	12,245.96	3,061.49	3,061.49	3,061.49	3,061.49
15	Hard	FILING 08	Pulte	Brightview Landscape 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	12/22/22	66,880.00	46.33%	18,308.21	53.67%	21,211.79	0.00%	-	-	-	35,896.88	8,974.22	8,974.22	8,974.22	8,974.22
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	388,491.23	19,424.56	369,066.67	Multiple	Multiple	740,688.41	BWH	01/00/00	740,688.41	0.00%	-	100.00%	373,566.67	0.00%	-	-	-	740,688.41	740,688.41	-	-	-
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	86,569.00	4,328.45	82,240.55	Vendor Statement	01/00/00	44,818.00	BWH	10/18/22	70,827.01	1.44%	1,186.86	98.56%	81,053.69	0.00%	-	-	-	69,279.26	-	58,749.26	10,530.00	-
15	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	46,573.90	4,657.39	41,916.51	Multiple	Multiple	59,870.16	BWH	Multiple	59,870.16	46.33%	19,418.43	53.67%	22,498.08	0.00%	-	-	-	32,134.45	8,033.61	8,033.61	8,033.61	8,033.61
15	Hard	FILING 15	TM	AG Wassenaar	Pavement Report No. 2	356514	09/27/22	14,350.00	-	14,350.00	6000-ET052693	11/28/22	14,350.00	TM	11/28/22	14,350.00	0.00%	-	100.00%	14,350.00	0.00%	-	-	-	14,350.00	3,587.50	3,587.50	3,587.50	3,587.50
15	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	356896	09/30/22	46,245.00	-	46,245.00	6000-ET052693	11/28/22	46,245.00	TM	11/28/22	46,245.00	15.00%	6,936.75	85.00%	39,308.25	0.00%	-	-	-	39,308.25	9,827.06	9,827.06	9,827.06	9,827.06
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	7	11/07/02	8,720.00	-	8,720.00	6201288	11/30/22	8,720.00	TP	11/30/22	8,720.00	100.00%	8,720.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	26	11/08/22	1,635.00	-	1,635.00	6201288	11/30/22	1,635.00	TP	11/30/22	1,635.00	100.00%	1,635.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	495	11/18/22	3,270.00	-	3,270.00	6256520	12/20/22	3,270.00	TP	12/20/22	3,270.00	100.00%	3,270.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	963	11/29/22	10,355.00	-	10,355.00	6256520	12/20/22	10,355.00	TP	12/20/22	10,355.00	100.00%	10,355.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	1322	12/05/22	5,995.00	-	5,995.00	6256520	12/20/22	5,995.00	TP	12/20/22	5,995.00	100.00%	5,995.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
15	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	16,165.15	-	16,165.15	Multiple	Multiple	16,165.15	TP	Multiple	16,165.15	49.59%	8,016.14	50.41%	8,149.01	0.00%	-	-	-	8,149.01	4,450.01	3,699.00	-	-
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	144169	12/01/22	625.00	-	625.00	6240409	12/13/22	625.00	TP	12/12/22	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	211,660.61	10,583.03	201,077.58	Multiple	Multiple	201,077.58	TP	Multiple	201,077.58	0.00%	-	100.00%	201,077.58	0.00%	-	-	-	201,077.58	201,077.58	-	-	-
15	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	345.00	-	345.00	6269055	12/28/22	345.00	TP	12/28/22	345.00	57.04%	196.80	42.96%	148.20	0.00%	-	-	-	148.20	37.05	37.05	37.05	37.05
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	239,634.46	11,981.72	227,652.74	Multiple	Multiple	227,652.74	TP	Multiple	227,652.74	63.34%	144,203.42	36.66%	83,449.32	0.00%	-	-	-	83,449.32	20,862.33	20,862.33	20,862.33	20,862.33
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22933712	10/31/22	6,070.00	-	6,070.00	6201288	11/30/22	6,070.00	TP	11/30/22	6,070.00	100.00%	6,070.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 13	09/28/22	430,895.00	21,544.75	409,350.25	44874	01/00/00	409,350.25	TP	Multiple	409,350.25	0.00%	-	100.00%	409,350.25	0.00%	-	-	-	409,350.25	142,978.56	88,790.56	88,790.56	88,790.56
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	446,858.50	-	446,858.50	Multiple	Multiple	446,858.50	TP	Multiple	446,858.50	0.00%	-	100.00%	446,858.50	0.00%	-	-	-	446,858.50	446,858.50	-	-	-
15	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-76985	10/31/22	12,663.50	-	12,663.50	6201288	11/30/22	12,663.50	TP	11/30/22	12,663.50	0.00%	-	100.00%	12,663.50	0.00%	-	-	-	12,663.50	6,331.75	-	-	6,331.75
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	3,200.00	-	3,200.00	6256520	12/20/20	3,200.00	TP	12/20/22	3,200.00	61.19%	1,958.19	38.81%	1,241.81	0.00%	-	-	-	1,241.81	1,241.81	-	-	-
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5908	11/30/22	2,400.00	-	2,400.00	6238619	12/13/22	2,400.00	TP	12/13/22	2,400.00	61.19%	1,468.64	38.81%	931.36	0.00%	-	-	-	931.36	931.36	-	-	-
15	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	1,741.00	-	1,741.00	Multiple	Multiple	1,741.00	CENTURY	09/08/22	1,741.00	61.19%	1,065.38	38.81%	675.62	0.00%	-	-	-	675.62	168.91	168.91	168.91	168.91
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	34,800.00	-	34,800.00	Multiple	Multiple	32,300.00	RAH	Multiple	32,300.00	58.54%	20,372.30	41.46%	14,427.70	0.00%	-	-	-	13,391.23	3,347.81	3,347.81	3,347.81	3,347.81
16	Hard	FILING 02	RAH	ORIGINAL CONTRACT	Aurora Highlands - Street Lighting Filing 2	Pay App 4	07/18/22	118,616.00	(35,866.00)	154,482.00	35866	Multiple	35,866.00	RAH	01/00/00	35,866.00	0.00%	-	100.00%	154,482.00	0.00%	-	-	-	35,866.00	35,866.00	-	-	-
16	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	-	(18,270.59)	18,270.59	Vendor Stmt	Multiple	18,270.59	Pulte	Multiple	18,270.59	0.00%	-	100.00%	18,270.59	0.00%	-	-	-	8,617.86	8,617.86	-	-	-
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	361.08	-	361.08	Vendor Stmt	Multiple	43.84	Pulte	Multiple	43.84	63.40%	228.92	36.60%	132.16	0.00%	-	-	-	43.84	43.84	-	-	-
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,355.28	-	1,355.28	Vendor Stmt	Multiple	164.56	Pulte	Multiple	164.56	63.40%	859.23	36.60%	496.05	0.00%	-	-	-	164.56	164.56	-	-	-
16	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	0.00	(39,292.50)	39,292.50	Vendor Stmt	Multiple	39,292.50	Pulte	Multiple	39,292.50	0.00%	-	100.00%	39,292.50	0.00%	-	-	-	16,302.06	16,302.06	-	-	-
16	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	9,350.00	935.00	8,415.00	Vendor Stmt	Multiple	5,130.00	Pulte	Vendor Stmt	5,130.00	45.57%	3,835.07	54.43%	4,579.93	0.00%	-	-	-	2,792.04	698.01	698.01	698.01	698.01
16	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	3,285.26	-	3,285.26	Vendor Stmt	Multiple	398.90	Pulte	Multiple	398.90	63.40%	2,082.81	36.60%	1,202.46	0.00%	-	-	-	398.90	398.90	-	-	-
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	298.50	29.85	268.65	Vendor Stmt	Multiple	591.03	Pulte	Multiple	591.03	0.00%	-	100.00%	268.65	0.00%	-	-	-	591.03	295.51	-	-	295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	696.50	69.65	626.85	Vendor Stmt	Multiple	2,977.47	Pulte	Multiple	2,977.47	0.00%	-	100.00%	626.85	0.00%	-	-	-	2,977.47	1,488.73	-	-	1,488.73
16	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	-	(100,782.12)	100,782.12	Vendor Stmt	Multiple	100,782.12	Pulte	Multiple	100,782.12	0.00%	-	100.00%	100,782.12	0.00%	-	-	-	439.56	439.56	-	-	-
16	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	528.00	52.80	475.20	Vendor Stmt	Multiple	-	Pulte	Vendor Stmt	-	59.78%	284.10	40.22%	191.10	0.00%	-	-	-	-	-	-	-	-
16	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	140947	01/10/23	5,620.53	-	5,620.53	Multiple	Multiple	3,380.70	BWH	Multiple	3,380.70	100.00%	5,620.53	0.00%	-	0.00%	-	-	-	2,106.30	526.57	526.57	526.57	526.58
16	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-19	01/22/23	21,280.00	-	21,280.00	Multiple	Multiple	30,400.00	BWH	01/22/23	30,400.00	46.33%	9,858.27	53.67%	11,421.73	0.00%	-	-	-	16,316.76	4,079.19	4,079.19	4,079.19	4,079.19
16	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	6,985.00	(34,711.32)	41,696.32	Vendor Statement	01/00/00	21,446.10	BWH	10/19/22	21,446.10	4.15%	1,731.24	95.85%	39,965.08	0.00%	-	-	-	21,446.10	3,552.09	(10,656.26)	24,998.19	3,552.09
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	186.88	-	186.88	Vendor Stmt	Multiple	22.69	Pulte	Multiple	22.69	63.40%	118.48	36.60%	68.40	0.00%	-	-	-	22.69	22.69	-	-	-
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	357107	09/30/22	4,615.00	-	4,615.00	51481	09/19/22	4,615.00	RAH	09/19/22	4,615.00	58.54%	2,701.67	41.46%	1,913.33	0.00%	-	-	-	1,913.33	478.33	478.33	478.33	478.33
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	357108	09/30/22	15,305.00	-	15,305.00	51481	09/19/22	15,305.00	RAH	09/19/22	15,305.00	58.54%	8,959.71	41.46%	6,345.29	0.00%	-	-	-	6,345.29	1,586.32	1,586.32	1,586.32	1,586.32
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358020	10/25/22	9,450.00	-	9,450.00	54520	10/28/22	9,450.00	RAH	10/28/22	9,450.00	0.00%	-	100.00%	9,450.00	0.00%	-	-	-	9,450.00	9,450.00	-	-	-
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358172	10/27/22	16,090.00	-	16,090.00	54520	10/28/22	16,090.00	RAH	10/28/22	16,090.00	58.54%	9,419.26	41.46%	6,670.74	0.00%	-	-	-	6,670.74	1,667.68	1,667.68	1,667.68	1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358173	10/27/22	6,570.00	-	6,570.00	54520	10/28/22	6,570.00	RAH	10/28/22	6,570.00	58.54%	3,846.15	41.46%	2,723.85	0.00%	-	-	-	2,723.85	680.96	680.96	680.96	680.96
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	8,820.00	-	8,820.00	50207	10/25/22	8,820.00	RAH	10/25/22	8,820.00	100.00%	8,820.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	11,340.00	-	11,340.00	50207	10/25/22	11,340.00	RAH	10/25/22	11,340.00	100.00%	11,340.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	502,266.72	50,226.67	452,040.05	Multiple	Multiple	452,040.05	RAH	Multiple	452,040.05	23.90%	108,056.93	76.10%	343,983.12	0.00%	-	-	-	343,983.12	343,983.12	-	-	-
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	44,276.06	-	44,276.06	Multiple	Multiple	30,855.99	RAH	Multiple	30,855.99	34.46%	15,259.30	65.54%	29,016.76	0.00%	-	-	-	29,016.76	7,031.22	8,725.19	9,919.17	3,341.19
16	Soft	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	2,071,085.00	161,399.63	1,909,685.37	Multiple	Multiple	1,909,685.36	RAH	Multiple	1,909,685.36	60.55%	1,156,266.55	39.45%	753,418.82	0.00%	-	-	-	753,418.82	188,354.71	188,354.71	188,354.71	188,354.71
16	Soft	FILING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC221122057	03/17/22	270.00	-	270.00	1144679	03/31/22	270.00	RAH	04/07/22	270.00	58.54%	158.06	41.46%	111.94	0.00%	-	-	-	111.94	27.98	27.98	27.98	27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	564.00	-	564.00	1129623	03/19/21	564.00	RAH	03/30/21	564.00	0.00%	-	100.00%	564.00	0.00%	-	-	-	564.00	564.00	-	-	-
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	54,033.00	-	54,033.00	1129447	03/16/21	54,033.00	RAH	03/25/21	54,033.00	15.00%	8,104.95	85.00%	45,928.05	0.00%	-	-	-	45,928.05	11,482.01	11,482.01	11,482.01	11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	61,028.15	-	61,028.15	1137422	09/22/21	61,028.15	RAH	09/28/21	61,028.15	0.00%	-	100.00%	61,028.15	0.00%	-	-	-	61,028.15	15,257.04	15,257.04	15,257.04	15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	1,842.40	-	1,842.40	42738	05/20/22	1,842.40	RAH	05/20/22	1,842.40	58.54%	1,078.56	41.46%	763.84	0.00%	-	-	-	763.84	190.96	190.96	190.96	190.96

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	0.00%	$ -	$ -	$ -	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	$ 625.00	$ -	$ 625.00						$ -	58.54%	$ 365.88	41.46%	$ 259.12	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	$ 4,000.00	$ -	$ 4,000.00	48566	08/05/22	$ 4,000.00	RAH	08/05/22	$ 4,000.00	58.54%	$ 2,341.64	41.46%	$ 1,658.36	0.00%	$ -	$ -	$ -	$ 1,658.36	$ 414.59	$ 414.59	$ 414.59	$ 414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	$ 3,800.00	$ -	$ 3,800.00	25423	09/24/21	$ 3,800.00	RAH	09/24/21	$ 3,800.00	58.54%	$ 2,224.56	41.46%	$ 1,575.44	0.00%	$ -	$ -	$ -	$ 1,575.44	$ 393.86	$ 393.86	$ 393.86	$ 393.86
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	$ 247,345.00	$ -	$ 247,345.00	Multiple	Multiple	$ 247,345.00	RAH	Multiple	$ 247,345.00	28.95%	$ 71,617.84	71.05%	$ 175,727.16	0.00%	$ -	$ -	$ -	$ 175,727.16	$ 43,931.79	$ 43,931.79	$ 43,931.79	$ 43,931.79
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 2,404,882.11	$ 180,101.62	$ 2,224,780.49	Multiple	Multiple	$ 1,983,460.87	RAH	Multiple	$ 1,983,460.87	3.94%	$ 87,683.90	96.06%	$ 2,137,096.59	0.00%	$ -	$ -	$ -	$ 1,915,828.74	$ 311,110.87	$ 669,334.28	$ 926,100.41	$ 9,283.18
16	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 72,504.72	$ -	$ 72,504.72	MULTIPLE	MULTIPLE	$ 72,504.72	RAH	Multiple	$ 72,504.72	35.02%	$ 25,392.91	64.98%	$ 47,111.81	0.00%	$ -	$ -	$ -	$ 47,111.81	$ 19,060.08	$ 4,495.83	$ 4,495.83	$ 19,060.08
16	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	1	09/19/22	$ 81,293.60	$ 5,076.38	$ 76,217.22	1150159	10/07/22	$ 76,217.22	RAH	10/20/22	$ 76,217.22	0.00%	$ -	100.00%	$ 76,217.22	0.00%	$ -	$ -	$ -	$ 76,217.22	$ 76,217.22	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2330	04/18/22	$ 601.25	$ -	$ 601.25	1146121	05/13/22	$ 601.25	RAH	05/13/22	$ 601.25	100.00%	$ 601.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2317	04/18/22	$ 438.75	$ -	$ 438.75	1146121	05/13/22	$ 438.75	RAH	05/13/22	$ 438.75	100.00%	$ 438.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2314	04/18/22	$ 731.25	$ -	$ 731.25	1146121	05/13/22	$ 731.25	RAH	05/13/22	$ 731.25	100.00%	$ 731.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2463	10/15/22	$ 926.25	$ -	$ 926.25	1150922	11/15/22	$ 926.25	RAH	11/15/22	$ 926.25	100.00%	$ 926.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2360	04/18/22	$ 536.25	$ -	$ 536.25	1146121	05/13/22	$ 536.25	RAH	05/20/22	$ 536.25	100.00%	$ 536.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	358042	10/26/22	$ 26,465.00	$ -	$ 26,465.00	ET053003	12/19/22	$ 26,465.00	TM	12/19/22	$ 26,465.00	40.41%	$ 10,695.67	59.59%	$ 15,769.33	0.00%	$ -	$ -	$ -	$ 15,769.33	$ 3,942.33	$ 3,942.33	$ 3,942.33	$ 3,942.33
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV001302	11/30/22	$ 11,445.00	$ -	$ 11,445.00	ET053344	01/16/23	$ 11,445.00	TM	01/16/23	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV002136	12/23/22	$ 44,145.00	$ -	$ 44,145.00	ET053344	01/16/23	$ 44,145.00	TM	01/16/23	$ 44,145.00	100.00%	$ 44,145.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44	60000-00043285	12/19/22	$ 2,191.44	TM	01/01/23	$ 2,191.44	57.04%	$ 1,250.08	42.96%	$ 941.36	0.00%	$ -	$ -	$ -	$ 941.36	$ 235.34	$ 235.34	$ 235.34	$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00	60000-00043285	12/19/22	$ 1,330.00	TM	01/01/23	$ 1,330.00	57.04%	$ 758.68	42.96%	$ 571.32	0.00%	$ -	$ -	$ -	$ 571.32	$ 142.83	$ 142.83	$ 142.83	$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7,078.25	$ -	$ 7,078.25	60000-00042910	11/14/22	$ 7,078.25	TM	12/01/22	$ 7,078.25	57.04%	$ 4,037.69	42.96%	$ 3,040.56	0.00%	$ -	$ -	$ -	$ 3,040.56	$ 760.14	$ 760.14	$ 760.14	$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1,371.79	$ -	$ 1,371.79	60000-00042910	11/14/22	$ 1,371.79	TM	12/01/22	$ 1,371.79	57.04%	$ 782.52	42.96%	$ 589.27	0.00%	$ -	$ -	$ -	$ 589.27	$ 147.32	$ 147.32	$ 147.32	$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4,751.79	$ -	$ 4,751.79	60000-00042986	11/18/22	$ 4,751.79	TM	12/01/22	$ 4,751.79	57.04%	$ 2,710.59	42.96%	$ 2,041.20	0.00%	$ -	$ -	$ -	$ 2,041.20	$ 510.30	$ 510.30	$ 510.30	$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00	60000-00043285	12/19/22	$ 1,072.00	TM	01/01/23	$ 1,072.00	57.04%	$ 611.51	42.96%	$ 460.49	0.00%	$ -	$ -	$ -	$ 460.49	$ 115.12	$ 115.12	$ 115.12	$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00	60000-00043285	12/19/22	$ 872.00	TM	01/01/23	$ 872.00	57.04%	$ 497.42	42.96%	$ 374.58	0.00%	$ -	$ -	$ -	$ 374.58	$ 93.64	$ 93.64	$ 93.64	$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74	60000-00043285	12/19/22	$ 2,319.74	TM	01/01/23	$ 2,319.74	57.04%	$ 1,323.26	42.96%	$ 996.48	0.00%	$ -	$ -	$ -	$ 996.48	$ 249.12	$ 249.12	$ 249.12	$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39	60000-00043285	12/19/22	$ 3,464.39	TM	01/01/23	$ 3,464.39	57.04%	$ 1,976.21	42.96%	$ 1,488.18	0.00%	$ -	$ -	$ -	$ 1,488.18	$ 372.04	$ 372.04	$ 372.04	$ 372.04
16	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,583.44	$ -	$ 4,583.44	MULTIPLE	MULTIPLE	$ 2,374.19	TM	MULTIPLE	$ 2,374.19	57.04%	$ 2,614.56	42.96%	$ 1,968.88	0.00%	$ -	$ -	$ -	$ 1,019.87	$ 427.07	$ 197.60	$ 197.60	$ 197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	0.00%	$ -	$ -	$ -	$ 22,890.25	$ 5,722.56	$ 5,722.56	$ 5,722.56	$ 5,722.56
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	139535	09/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	140885	10/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	142336	11/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	$ 625.00	$ -	$ 625.00	6330442	01/18/23	$ 625.00	TP	01/18/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 44,705.00	$ 2,235.25	$ 42,469.75	Multiple	Multiple	$ 42,469.75	TP	Multiple	$ 42,469.75	0.00%	$ -	100.00%	$ 42,469.75	0.00%	$ -	$ -	$ -	$ 42,469.75	$ 42,469.75	$ -	$ -	$ -
16	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	24758841	01/04/23	$ 254.00	$ -	$ 254.00	6346301	01/26/23	$ 254.00	TP	01/26/23	$ 254.00	0.00%	$ -	100.00%	$ 254.00	0.00%	$ -	$ -	$ -	$ 254.00	$ 63.50	$ 63.50	$ 63.50	$ 63.50
16	Hard	FILING 16	TriPointe	Pase	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	PA70 Mass Grading	5	09/30/22	$ 26,146.21	$ 1,307.31	$ 24,838.90	607573	01/26/23	$ 24,838.90	CENTURY	01/30/23	$ 24,838.90	36.27%	$ 9,007.91	63.73%	$ 15,830.99	0.00%	$ -	$ -	$ -	$ 15,830.99	$ 3,244.22	$ 4,195.59	$ 4,195.59	$ 4,195.59
16	Soft	FILING 17	CENTURY	Studio Lightning	Street Light Design	400	01/15/23	$ 2,900.00	$ -	$ 2,900.00	607571	01/26/23	$ 2,900.00	CENTURY	02/01/23	$ 2,900.00	0.00%	$ -	100.00%	$ 2,900.00	0.00%	$ -	$ -	$ -	$ 2,900.00	$ 2,900.00	$ -	$ -	$ -
17	Soft	FILING 10	Bridgewater	Aztec 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	-	-	$ -	$ -	$ -	31776	Multiple	$ 9,120.00	BWH	01/25/23	$ 9,120.00	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
17	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 360,486.84	$ 18,024.34	$ 342,462.50	Multiple	Multiple	$ 720,584.98	BWH	Multiple	$ 720,584.98	0.00%	$ -	100.00%	$ 342,462.50	0.00%	$ -	$ -	$ -	$ 720,584.98	$ 39,338.81	$ 602,568.55	$ 39,338.81	$ 39,338.81
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 143,431.49	$ 7,171.57	$ 136,259.92	Multiple	Multiple	$ 250,687.42	BWH	01/00/00	$ 250,687.42	0.00%	$ -	100.00%	$ 136,259.92	0.00%	$ -	$ -	$ -	$ 250,687.42	$ 250,687.42	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -			$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	0.00%	$ -	$ -	$ -	$ (271,487.86)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 85,530.97	$ (85,530.97)	Multiple	Multiple	$ 62,752.50	BWH	Multiple	$ 62,752.50	4.94%	$ (4,223.40)	95.06%	$ (81,307.56)	0.00%	$ -	$ -	$ -	$ 61,628.10	$ 6,621.74	$ 47,457.05	$ 5,031.58	$ 2,517.74
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1	09/26/22	$ 56,962.20	$ 2,848.11	$ 54,114.09	31537	11/25/22	$ 54,114.09	BWH	12/09/22	$ 54,114.09	0.00%	$ -	100.00%	$ 54,114.09	0.00%	$ -	$ -	$ -	$ 54,114.09	$ 54,114.09	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	$ 20,030.00	$ -	$ 20,030.00	CC	12/07/21	$ 20,030.00	BWH	12/07/21	$ 20,030.00	15.00%	$ 3,004.50	85.00%	$ 17,025.50	0.00%	$ -	$ -	$ -	$ 17,025.50	$ 4,256.38	$ 4,256.38	$ 4,256.38	$ 4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.63	$ -	$ 16,665.63	CC	12/22/21	$ 16,665.63	BWH	12/22/21	$ 16,665.63	15.00%	$ 2,499.84	85.00%	$ 14,165.79	0.00%	$ -	$ -	$ -	$ 14,165.79	$ 3,541.45	$ 3,541.45	$ 3,541.45	$ 3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	$ 8,817.50	$ -	$ 8,817.50	CC	01/20/22	$ 8,817.50	BWH	01/20/22	$ 8,817.50	15.00%	$ 1,322.63	85.00%	$ 7,494.88	0.00%	$ -	$ -	$ -	$ 7,494.88	$ 1,873.72	$ 1,873.72	$ 1,873.72	$ 1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Higlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	0.00%	$ -	$ -	$ -	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	0.00%	$ -	$ -	$ -	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
17	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	$ 38,080.00	$ -	$ 38,080.00	ET053344	01/16/23	$ 38,080.00	TM	01/16/23	$ 38,080.00	57.04%	$ 21,722.20	42.96%	$ 16,357.80	0.00%	$ -	$ -	$ -	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV003003	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ET053649	02/06/23	$ 1,635.00	TM	02/06/23	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	0.00%	$ -	$ -	$ -	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	0.00%	$ -	$ -	$ -	$ 2,559.03	$ 639.76	$ 639.76	$ 639.76	$ 639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	$ 8,684.23	$ -	$ 8,684.23	43522	01/16/23	$ 8,684.23	TM	01/16/23	$ 8,684.23	57.04%	$ 4,953.80	42.96%	$ 3,730.43	0.00%	$ -	$ -	$ -	$ 3,730.43	$ 932.61	$ 932.61	$ 932.61	$ 932.61
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	$ 6,490.00	$ -	$ 6,490.00	43522	01/16/23	$ 6,490.00	TM	01/16/23	$ 6,490.00	57.04%	$ 3,702.13	42.96%	$ 2,787.87	0.00%	$ -	$ -	$ -	$ 2,787.87	$ 696.97	$ 696.97	$ 696.97	$ 696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	$ 350.00	$ -	$ 350.00	43522	01/16/23	$ 350.00	TM	01/16/23	$ 350.00	57.04%	$ 199.65	42.96%	$ 150.35	0.00%	$ -	$ -	$ -	$ 150.35	$ 37.59	$ 37.59	$ 37.59	$ 37.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	$ 3,035.61	$ -	$ 3,035.61	43522	01/16/23	$ 3,035.61	TM	01/16/23	$ 3,035.61	57.04%	$ 1,731.62	42.96%	$ 1,303.99	0.00%	$ -	$ -	$ -	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
17	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 10,777.00	$ -	$ 10,777.00	Multiple	Multiple	$ 10,777.00	TM	01/00/00	$ 10,777.00	57.04%	$ 6,147.59	42.96%	$ 4,629.41	0.00%	$ -	$ -	$ -	$ 4,629.41	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 2,209.25	TM	MULTIPLE	$ 2,209.25	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 949.01	$ 246.68	$ 234.11	$ 234.11	$ 234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 6,302.45	$ -	$ 6,302.45	MULTIPLE	MULTIPLE	$ 2,704.45	TM	MULTIPLE	$ 2,704.45	0.00%	$ -	100.00%	$ 6,302.45	0.00%	$ -	$ -	$ -	$ 2,704.45	$ 676.11	$ 676.11	$ 676.11	$ 676.11
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366	02/01/23	$ 625.00	$ -	$ 625.00	6395064	02/15/23	$ 625.00	TP	02/15/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	$ 345.00	$ -	$ 345.00	6408583	02/23/23	$ 345.00	TP	02/23/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220527	01/27/23	$ 85,401.76	$ -	$ 85,401.76	6371779	02/06/23	$ 85,401.76	TP	02/06/23	$ 85,401.76	0.00%	$ -	100.00%	$ 85,401.76	0.00%	$ -	$ -	$ -	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
17	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	698680	11/18/22	$ 33,807.25	$ -	$ 33,807.25	609828	02/06/23	$ 33,807.25	CENTURY	02/14/23	$ 33,807.25	32.86%	$ 11,108.46	67.14%	$ 22,698.79	0.00%	$ -	$ -	$ -	$ 22,698.79	$ 5,674.70	$ 5,674.70	$ 5,674.70	$ 5,674.70
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	$ 12,800.00	$ -	$ 12,800.00	610690	02/09/23	$ 12,800.00	CENTURY	02/14/23	$ 12,800.00	100.00%	$ 12,800.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,332.00	Pulte	Multiple	$ -	46.99%	$ 1,615.38	53.01%	$ 1,822.12	0.00%	$ -	$ -	$ -	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	#DIV/0!	$ (117.43)	#DIV/0!	$ 117.43	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ -	45.57%	$ 1,367.23	54.43%	$ 1,632.77	0.00%	$ -	$ -	$ -	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 10,125.00	Pulte	Vendor Stmt	$ 10,125.00	#DIV/0!	$ (260.90)	#DIV/0!	$ 260.90	0.00%	$ -	$ -	$ -	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
18	Soft	FILING 08	Pulte	Contour Services	TAH 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	MULTIPLE	MULTIPLE	$ 10,088.25	$ 1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 781.20	Pulte	Vendor Stmt	$ 781.20	59.78%	$ 5,428.08	40.22%	$ 3,651.35	0.00%	$ -	$ -	$ -	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ 1.00	$ 9,120.00	44951	Multiple	$ 31,776.00	BWH	Multiple	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	0.00%	$ -	$ -	$ -	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,458.20	$ 2,645.82	$ 23,812.38	Multiple	Multiple	$ -	BWH	Vendor Stmt	$ -	46.33%	$ 11,031.43	53.67%	$ 12,780.95	0.00%	$ -	$ -	$ -	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
18	Soft	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	44791	03/02/23	$ 6,400.00	$ -	$ 6,400.00	623710	03/23/23	$ 6,400.00	CENTURY	01/00/00	$ 6,400.00	61.19%	$ 3,916.38	38.81%	$ 2,483.62	0.00%	$ -	$ -	$ -	$ 2,483.62	$ 620.91	$ 620.91	$ 620.91	$ 620.91
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	656132	02/28/23	$ 5,120.00	$ -	$ 5,120.00	6181635	03/09/23	$ 5,120.00	CENTURY	03/14/23	$ 5,120.00	100.00%	$ 5,120.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,014.90	$ 101.49	$ 913.41	Vendor Stmt	Multiple	$ 913.41	Pulte	Multiple	$ 913.41	#DIV/0!	$ -	#DIV/0!	$ 913.41	0.00%	$ -	$ -	$ -	$ 913.41	$ 456.71	$ -	$ -	$ 456.71
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	$ 376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	0.00%	$ -	$ -	$ -	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,422.75	$ 442.28	$ 3,980.48	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 2,379.70	40.22%	$ 1,600.77	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,310.96	$ 831.10	$ 7,479.86	Vendor Stmt	Multiple	$ 4,274.21	Pulte	Multiple	$ 4,274.21	0.00%	$ -	100.00%	$ 7,479.86	0.00%	$ -	$ -	$ -	$ 4,274.21	$ 2,137.10	$ -	$ -	$ 2,137.10
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 2,980.80	Pulte	Vendor Stmt	$ 2,980.80	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 1,198.75	$ 299.69	$ 299.69	$ 299.69	$ 299.69
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	$ 3,040.00	$ -	$ 3,040.00	45007	12/30/86	$ 44,951.00	BWH	Multiple	$ 44,951.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
19	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,844.35	$ 2,384.44	$ 21,459.92	Multiple	Multiple	$ 44,977.00	BWH	04/23/23	$ 44,977.00	46.33%	$ 9,941.61	53.67%	$ 11,518.30	0.00%	$ -	$ -	$ -	$ 12,780.95	$ 3,195.24	$ 3,195.24	$ 3,195.24	$ 3,195.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 2,451.37	$ -	$ 2,451.37	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 1,388.23	43.37%	$ 1,063.14	0.00%	$ -	$ -	$ -	$ 872.98	$ 218.24	$ 218.24	$ 218.24	$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 9,200.96	$ -	$ 9,200.96	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 5,210.58	43.37%	$ 3,990.38	0.00%	$ -	$ -	$ -	$ 3,276.63	$ 819.16	$ 819.16	$ 819.16	$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 22,303.59	$ -	$ 22,303.59	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 12,630.71	43.37%	$ 9,672.87	0.00%	$ -	$ -	$ -	$ 7,942.72	$ 1,985.68	$ 1,985.68	$ 1,985.68	$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 1,268.72	$ -	$ 1,268.72	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 718.49	43.37%	$ 550.23	0.00%	$ -	$ -	$ -	$ 451.81	$ 112.95	$ 112.95	$ 112.95	$ 112.95
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	$ 7,690.00	$ -	$ 7,690.00	Vendor Stmt	03/06/23	$ 7,690.00	TM	03/06/23	$ 7,690.00	48.99%	$ 3,767.49	51.01%	$ 3,922.51	0.00%	$ -	$ -	$ -	$ 3,922.51	$ 980.63	$ 980.63	$ 980.63	$ 980.63
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	$ 38,660.00	$ -	$ 38,660.00	Vendor Stmt	03/06/23	$ 38,660.00	TM	03/06/23	$ 38,660.00	50.29%	$ 19,442.08	49.71%	$ 19,217.92	0.00%	$ -	$ -	$ -	$ 19,217.92	$ 4,804.48	$ 4,804.48	$ 4,804.48	$ 4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	$ 3,480.00	$ -	$ 3,480.00	Vendor Stmt	03/06/23	$ 3,480.00	TM	03/06/23	$ 3,480.00	57.04%	$ 1,985.12	42.96%	$ 1,494.88	0.00%	$ -	$ -	$ -	$ 1,494.88	$ 373.72	$ 373.72	$ 373.72	$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	$ 7,705.00	$ -	$ 7,705.00	ET054097	03/06/23	$ 7,705.00	TM	03/06/23	$ 7,705.00	44.98%	$ 3,465.40	55.02%	$ 4,239.60	0.00%	$ -	$ -	$ -	$ 4,239.60	$ 1,059.90	$ 1,059.90	$ 1,059.90	$ 1,059.90
19	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 8,410.21	$ -	$ 8,410.21	Multiple	Multiple	$ 7,121.90	TM	Multiple	$ 7,121.90	28.65%	$ 2,409.79	71.35%	$ 6,000.42	0.00%	$ -	$ -	$ -	$ 11,498.92	$ 4,905.05	$ 5,923.75	$ 335.06	$ 335.06
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	$ 5,983.38	$ -	$ 5,983.38	60000-00044165	03/27/23	$ 5,983.38	TM	03/27/23	$ 5,983.38	57.04%	$ 3,413.13	42.96%	$ 2,570.25	0.00%	$ -	$ -	$ -	$ 2,570.25	$ 642.56	$ 642.56	$ 642.56	$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	$ 1,617.25	$ -	$ 1,617.25	60000-00044001	03/06/23	$ 1,617.25	TM	03/06/23	$ 1,617.25	57.04%	$ 922.54	42.96%	$ 694.71	0.00%	$ -	$ -	$ -	$ 694.71	$ 173.68	$ 173.68	$ 173.68	$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	$ 2,185.00	$ -	$ 2,185.00	60000-00044231	04/03/23	$ 2,185.00	TM	04/03/23	$ 2,185.00	57.04%	$ 1,246.40	42.96%	$ 938.60	0.00%	$ -	$ -	$ -	$ 938.60	$ 234.65	$ 234.65	$ 234.65	$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	$ 400.22	$ -	$ 400.22	60000-00044165	03/27/23	$ 400.22	TM	03/27/23	$ 400.22	57.04%	$ 228.30	42.96%	$ 171.92	0.00%	$ -	$ -	$ -	$ 171.92	$ 42.98	$ 42.98	$ 42.98	$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	$ 2,091.15	$ -	$ 2,091.15	60000-00044231	04/03/23	$ 2,091.15	TM	04/03/23	$ 2,091.15	57.04%	$ 1,192.87	42.96%	$ 898.28	0.00%	$ -	$ -	$ -	$ 898.28	$ 224.57	$ 224.57	$ 224.57	$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	$ 2,199.08	$ -	$ 2,199.08	60000-00044231	04/03/23	$ 2,199.08	TM	04/03/23	$ 2,199.08	57.04%	$ 1,254.43	42.96%	$ 944.65	0.00%	$ -	$ -	$ -	$ 944.65	$ 236.16	$ 236.16	$ 236.16	$ 236.16
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	$ 2,890.88	$ -	$ 2,890.88						$ -	57.04%	$ 1,649.06	42.96%	$ 1,241.82	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$ 2,646.56	$ -	$ 2,646.56						$ -	57.04%	$ 1,509.69	42.96%	$ 1,136.87	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25						$ -	57.04%	$ 604.80	42.96%	$ 455.45	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13						$ -	57.04%	$ 1,727.92	42.96%	$ 1,301.21	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 3,483.00	$ -	$ 3,483.00	Multiple	Multiple	$ 3,483.00	TM	01/00/00	$ 3,483.00	57.04%	$ 1,986.83	42.96%	$ 1,496.17	0.00%	$ -	$ -	$ -	$ 1,496.17	$ 374.04	$ 374.04	$ 374.04	$ 374.04
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Adminis	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00	Vendor Stmt	03/06/23	$ 2,448.00		03/06/23	$ 2,448.00	57.04%	$ 1,396.43	42.96%	$ 1,051.57	0.00%	$ -	$ -	$ -	$ 1,051.57	$ 262.89	$ 262.89	$ 262.89	$ 262.89
19	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 8,956.00	$ -	$ 8,956.00	MULTIPLE	MULTIPLE	$ 7,134.00	TM	MULTIPLE	$ 7,134.00	100.00%	$ -	0.00%	$ 8,956.00	0.00%	$ -	$ -	$ -	$ 7,134.00	$ 1,783.50	$ 1,783.50	$ 1,783.50	$ 1,783.50
19	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/24/23	$ 325.00	$ -	$ 325.00	6489297	03/30/23	$ 325.00	TP	03/30/23	$ 325.00	0.00%	$ -	100.00%	$ 325.00	0.00%	$ -	$ -	$ -	$ 325.00	$ 325.00	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	357771	10/18/21	$ 9,810.00	$ -	$ 9,810.00	6421458	03/01/23	$ 9,810.00	TP	03/01/23	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	147847	03/01/23	$ 625.00	$ -	$ 625.00	6452436	03/13/23	$ 625.00	TP	03/13/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	148589	03/01/23	$ 95.00	$ -	$ 95.00	6474035	03/24/23	$ 95.00	TP	03/24/23	$ 95.00	63.34%	$ 60.18	36.66%	$ 34.82	0.00%	$ -	$ -	$ -	$ 34.82	$ 8.71	$ 8.71	$ 8.71	$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	0.00%	$ -	$ -	$ -	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	0.00%	$ -	$ -	$ -	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	6472239	03/23/23	$ 106,176.75	TP	03/23/23	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	0.00%	$ -	$ -	$ -	$ 86,531.64	$ 76,762.60	$ 3,256.35	$ 3,256.35	$ 3,256.35
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 219,016.25	$ -	$ 219,016.25	Multiple	Multiple	$ 219,016.25	TP	Multiple	$ 219,016.25	0.00%	$ -	0.00%	$ 219,016.25	0.00%	$ -	$ -	$ -	$ 219,016.25	$ 219,016.25	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-78910	01/31/23	$ 406.50	$ -	$ 406.50	5102272	03/23/23	$ 406.50	TP	01/00/00	$ 406.50	0.00%	$ -	100.00%	$ 406.50	0.00%	$ -	$ -	$ -	$ 406.50	$ 203.25	$ -	$ -	$ 203.25

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	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	$ 49,887.00	$ -	$ 49,887.00	6489419	03/30/23	$ 49,887.00	TP	03/30/23	$ 49,887.00	100.00%	$ 49,887.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	6487	01/31/23	$ 750.00	$ -	$ 750.00	6472109	03/23/23	$ 750.00	TP	03/23/23	$ 750.00	61.19%	$ 458.95	38.81%	$ 291.05	0.00%	$ -	$ -	$ -	$ 291.05	$ 291.05	$ -	$ -	$ -
19	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 721.00	$ 1.00	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	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	$ -	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: Fillings 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%	$ -	$ -	$ -	$ 496.05	$ 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: Fillings 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: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	0.00%	$ -	$ -	$ -	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	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	$ 1,427.67	$ -	$ 1,427.67	Vendor Stmt	Multiple	$ 1,427.67	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: Fillings 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	$ 24,390.31	$ 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 Dusquesne 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: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	0.00%	$ -	$ -	$ -	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	0.00%	$ -	$ -	$ -	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ 7,372.05	$ 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	ET54942	05/08/23	$ 16,900.00	TM	05/28/23	$ 16,900.00	57.04%	$ 9,640.37	42.96%	$ 7,259.63	0.00%	$ -	$ -	$ -	$ 7,259.63	$ 1,814.91	$ 1,814.91	$ 1,814.91	$ 1,814.91
20	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	144376	04/05/23	$ 20,446.13	$ -	$ 20,446.13	ET054943	05/08/23	$ 20,446.13	TM	05/08/23	$ 20,446.13	25.90%	$ 5,294.88	74.10%	$ 15,151.25	0.00%	$ -	$ -	$ -	$ 13,383.25	$ 11,792.05	$ 1,591.20	$ -	$ -
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	46.37%	$ 12,300.80	53.63%	$ 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%	$ 9,450.00	0.00%	$ -	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	03/27/03	$ 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	INV005609	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	INV007937	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	$ 630.05	$ 1,370.00	$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	646503	06/28/21	$ 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	$ 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	6665656	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 Compa	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	6588549	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 Secu	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 - Lots	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		$ 8,214,776.72	$ 407,356.46	$ 7,807,420.26			$ 4,626,187.56			$ 4,626,187.56		$ 3,703,136.82		$ 4,104,283.44			$ -	$ -	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,071.09	$ 157,436.11	$ 6,763,634.99			$ 6,807,868.94			$ 6,807,868.94		$ 4,764,595.02		$ 1,999,039.97			$ -	$ -	$ 3,289,107.32	$ 715,143.06	$ 812,166.28	$ 1,145,159.23	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,689,454.99	$ 111,543.10	$ 2,577,911.89			$ 4,167,408.92			$ 4,167,408.92		$ 1,053,703.89		$ 1,524,208.00			$ -	$ -	$ 1,382,543.55	$ 276,412.37	$ 372,667.45	$ 509,088.42	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 2,900,255.94	$ 76,953.11	$ 2,823,302.83			$ 3,905,231.91			$ 3,905,231.90		$ 854,309.73		$ 1,989,405.11			$ -	$ -	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 436,489.71	$ (345,719.46)	$ 780,766.57			$ 1,171,861.84			$ 1,171,861.84		$ 327,628.58		$ 453,137.99			$ -	$ -	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,863,198.50	$ 186,375.60	$ 3,510,541.41			$ 3,939,039.24			$ 3,999,605.78		$ 907,785.58		$ 2,658,490.76			$ -	$ -	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85
					TOTALS for VERIFICATION NO -->	12		$ 1,455,452.62	$ 59,020.58	$ 1,396,432.04			$ 1,420,562.99			$ 1,414,086.95		$ 747,628.02		$ 648,851.53			$ -	$ -	$ 741,385.45	$ 222,232.14	$ 191,822.83	$ 127,379.83	$ 199,950.64
					TOTALS for VERIFICATION NO -->	13		$ 3,451,785.45	$ 114,617.79	$ 3,493,949.23			$ 2,772,144.11			$ 2,747,703.17		$ 837,146.30		$ 2,631,890.93			$ -	$ -	$ 2,069,424.24	$ 962,852.59	$ 448,518.97	$ 421,886.56	$ 236,166.13
					TOTALS for VERIFICATION NO -->	14		$ 3,717,821.68	$ 168,829.41	$ 3,496,078.96			$ 3,498,779.74			$ 3,391,377.12		$ 650,189.62		$ 2,845,889.34			$ -	$ -	$ 2,579,420.04	$ 1,973,282.72	$ 79,258.10	$ 86,264.50	$ 440,614.73
					TOTALS for VERIFICATION NO -->	15		$ 2,142,485.65	$ 78,860.95	$ 2,074,567.30			$ 2,568,317.86			$ 2,594,326.88		$ 268,368.38		$ 1,810,698.93			$ -	$ -	$ 2,284,840.76	$ 1,693,999.48	$ 211,418.87	$ 159,500.60	$ 219,921.81
					TOTALS for VERIFICATION NO -->	16		$ 6,244,985.05	$ 172,511.63	$ 6,072,473.42			$ 5,674,767.72			$ 5,674,767.72		$ 1,856,678.39		$ 4,215,795.02			$ -	$ -	$ 3,728,588.13	$ 1,172,980.81	$ 965,623.68	$ 1,259,238.22	$ 330,745.42
					TOTALS for VERIFICATION NO -->	17		$ 1,027,238.81	$ 88,088.49	$ 939,150.32			$ 1,533,491.30			$ 1,533,491.30		$ 125,165.05		$ 813,985.27			$ -	$ -	$ 1,158,048.48	$ 532,505.49	$ 617,078.53	$ 8,141.15	$ 323.30
					TOTALS for VERIFICATION NO -->	18		$ 70,250.95	$ 3,655.65	$ 66,596.31			$ 317,720.20			$ 54,202.20		$ 36,287.05		$ 30,309.26			$ -	$ -	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		$ 689,221.65	$ 8,104.65	$ 681,117.99			$ 695,161.79			$ 1,738,181.75		$ 191,855.59		$ 489,262.40			$ -	$ -	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85
						20		$ 125,622.52	$ (369,510.01)	$ 503,633.73			$ 1,004,576.49			$ 635,506.19		$ 83,362.96		$ 409,095.78			$ -	$ -	$ 572,923.80	$ 474,884.95	$ 55,243.41	$ 31,338.66	$ 11,456.78
					TOTALS for VERIFICATION NO -->	21		$ 4,190,148.92	$ 258,614.18	$ 3,931,534.73			$ 4,216,662.53			$ 4,216,662.53		$ 733,823.63		$ 3,197,711.11			$ -	$ -	$ 3,432,487.45	$ 2,410,392.58	$ 704,357.88	$ 232,285.45	$ 85,451.54

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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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

PROJECT FUND REQUISITION

Requisition No. 44

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $3,446,539.80 including principal in the amount of $3,432,487.45 and interest adjustment in the amount of $14,052.35 (the "Requisitioned Amount").

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

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

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

Entity Name	Payment Amount
The Aurora Highlands, LLC 6985 S. Pecos Road Las Vegas, NV 89120	$3,446,539.80

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

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

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☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

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

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 44]

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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	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	0.00%	$ -	$ 1,570.63	$ -	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	0.00%	$ -	$ 1,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	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%	$ 343,321.86	57.33%	$ 461,250.17	0.00%	$ -	$ 461,250.17	$ (0.00)	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	0.00%	$ -	$ 5,216.59	$ (154.13)	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	CAB	Pd Through Draw	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	0.00%	$ -	$ 393.01	$ (11.61)	$ 381.40	$ 95.35	$ 95.35	$ 95.35	$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	0.00%	$ -	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	0.00%	$ -	$ 2,443.20	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	0.00%	$ -	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	0.00%	$ -	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	0.00%	$ -	$ -	$ -	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 11,818.26	82.26%	$ 54,785.08	0.00%	$ -	$ 54,785.08	$ 0.00	$ 54,785.08	$ 20,561.90	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	0.00%	$ -	$ 5,531.85	$ -	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	0.00%	$ -	$ 3,895.16	$ (115.08)	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	0.00%	$ -	$ 1,045.00	$ -	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	0.00%	$ -	$ 5,130.00	$ -	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	$ 15,806.78	$ 790.34	$ 15,016.44	Pd Through Draw	NA	$ 15,016.44	CAB	Pd Through Draw	$ 15,016.44	14.09%	$ 2,115.17	85.91%	$ 12,901.27	0.00%	$ -	$ 12,901.27	$ -	$ 12,901.27	$ 3,225.32	$ 3,225.32	$ 3,225.32	$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	0.00%	$ -	$ 4,250.52	$ -	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	0.00%	$ -	$ 4,296.91	$ -	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	0.00%	$ -	$ 5,715.39	$ -	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	0.00%	$ -	$ 912.00	$ -	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	0.00%	$ -	$ 1,324.22	$ -	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	0.00%	$ -	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/30/19	$ 31,800.00	RAH	06/06/19	$ 31,800.00	32.26%	$ 10,257.61	67.74%	$ 21,542.39	0.00%	$ -	$ 22,198.25	$ (655.86)	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	0.00%	$ -	$ 23,931.53	$ (0.00)	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00	Pd Through Draw	NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	0.00%	$ -	$ 4,791.85	$ -	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	0.00%	$ -	$ 67,960.06	$ -	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	0.00%	$ -	$ 20,279.20	$ -	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	NA	$ 3,955.00	CAB	Pd Through Draw	$ 3,955.00	45.57%	$ 1,802.46	54.43%	$ 2,152.54	0.00%	$ -	$ 2,370.96	$ (218.42)	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	0.00%	$ -	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	0.00%	$ -	$ 48,720.00	$ -	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	0.00%	$ -	$ 94,333.50	$ -	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 08	DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	0.00%	$ -	$ 36,300.60	$ -	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	0.00%	$ -	$ 6,639.60	$ -	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	0.00%	$ -	$ -	$ -	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	$ 8,242.00	$ -	$ 8,242.00	1114360	05/07/20	$ 8,242.00	RAH	05/13/20	$ 8,242.00	32.26%	$ 2,658.59	67.74%	$ 5,583.41	0.00%	$ -	$ -	$ -	$ 5,583.41	$ 1,395.85	$ 1,395.85	$ 1,395.85	$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	$ 3,826.00	$ -	$ 3,826.00	1114360	05/07/20	$ 3,826.00	RAH	05/13/20	$ 3,826.00	32.26%	$ 1,234.14	67.74%	$ 2,591.86	0.00%	$ -	$ -	$ -	$ 2,591.86	$ 647.97	$ 647.97	$ 647.97	$ 647.97
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	$ 7,884.00	$ -	$ 7,884.00	1114360	05/07/20	$ 7,884.00	RAH	05/13/20	$ 7,884.00	32.26%	$ 2,543.11	67.74%	$ 5,340.89	0.00%	$ -	$ -	$ -	$ 5,340.89	$ 1,335.22	$ 1,335.22	$ 1,335.22	$ 1,335.22
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	$ 5,708.00	$ -	$ 5,708.00	1114360	05/07/20	$ 5,708.00	RAH	05/13/20	$ 5,708.00	32.26%	$ 1,841.21	67.74%	$ 3,866.79	0.00%	$ -	$ -	$ -	$ 3,866.79	$ 966.70	$ 966.70	$ 966.70	$ 966.70
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	$ 6,436.00	$ -	$ 6,436.00	1115957	06/16/20	$ 6,436.00	RAH	06/17/20	$ 6,436.00	32.26%	$ 2,076.04	67.74%	$ 4,359.96	0.00%	$ -	$ -	$ -	$ 4,359.96	$ 1,089.99	$ 1,089.99	$ 1,089.99	$ 1,089.99
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	$ 9,960.00	$ -	$ 9,960.00	1116714	06/22/20	$ 9,960.00	RAH	07/01/20	$ 9,960.00	32.26%	$ 3,212.76	67.74%	$ 6,747.24	0.00%	$ -	$ -	$ -	$ 6,747.24	$ 1,686.81	$ 1,686.81	$ 1,686.81	$ 1,686.81
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784	05/31/20	$ 2,250.00	$ -	$ 2,250.00	1116714	06/22/20	$ 2,250.00	RAH	07/01/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 562.50	$ 562.50	$ 562.50	$ 562.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	$ 9,391.00	$ -	$ 9,391.00	1122169	10/06/20	$ 9,391.00	RAH	10/14/20	$ 9,391.00	32.26%	$ 3,029.22	67.74%	$ 6,361.78	0.00%	$ -	$ -	$ -	$ 6,361.78	$ 1,590.44	$ 1,590.44	$ 1,590.44	$ 1,590.44
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	$ 7,525.00	$ -	$ 7,525.00	1122169	10/06/20	$ 7,525.00	RAH	10/14/20	$ 7,525.00	32.26%	$ 2,427.31	67.74%	$ 5,097.69	0.00%	$ -	$ -	$ -	$ 5,097.69	$ 1,274.42	$ 1,274.42	$ 1,274.42	$ 1,274.42
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement 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 Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	$ 9,882.00	$ -	$ 9,882.00	1119858	08/21/20	$ 9,882.00	RAH	08/26/20	$ 9,882.00	32.26%	$ 3,187.60	67.74%	$ 6,694.40	0.00%	$ -	$ -	$ -	$ 6,694.40	$ 1,673.60	$ 1,673.60	$ 1,673.60	$ 1,673.60
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	07/31/20	$ 8,159.00	$ -	$ 8,159.00	1119858	08/21/20	$ 8,159.00	RAH	08/26/20	$ 8,159.00	32.26%	$ 2,631.82	67.74%	$ 5,527.18	0.00%	$ -	$ -	$ -	$ 5,527.18	$ 1,381.80	$ 1,381.80	$ 1,381.80	$ 1,381.80
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	$ 8,891.00	$ -	$ 8,891.00	1122983	10/23/20	$ 8,891.00	RAH	11/04/20	$ 8,891.00	32.26%	$ 2,867.94	67.74%	$ 6,023.06	0.00%	$ -	$ -	$ -	$ 6,023.06	$ 1,505.77	$ 1,505.77	$ 1,505.77	$ 1,505.77
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	$ 5,910.00	$ -	$ 5,910.00	1122983	10/23/20	$ 5,910.00	RAH	11/04/20	$ 5,910.00	32.26%	$ 1,906.37	67.74%	$ 4,003.63	0.00%	$ -	$ -	$ -	$ 4,003.63	$ 1,000.91	$ 1,000.91	$ 1,000.91	$ 1,000.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/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 Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	$ 9,757.00	$ -	$ 9,757.00	1124376	11/20/20	$ 9,757.00	RAH	11/27/20	$ 9,757.00	32.26%	$ 3,147.28	67.74%	$ 6,609.72	0.00%	$ -	$ -	$ -	$ 6,609.72	$ 1,652.43	$ 1,652.43	$ 1,652.43	$ 1,652.43
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	$ 5,136.50	$ -	$ 5,136.50	1125862	12/23/20	$ 5,136.50	RAH	12/30/20	$ 5,136.50	32.26%	$ 1,656.86	67.74%	$ 3,479.64	0.00%	$ -	$ -	$ -	$ 3,479.64	$ 869.91	$ 869.91	$ 869.91	$ 869.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	$ 1,523.00	$ -	$ 1,523.00	10288	01/29/21	$ 1,523.00	RAH	01/29/21	$ 1,523.00	32.26%	$ 491.27	67.74%	$ 1,031.73	0.00%	$ -	$ -	$ -	$ 1,031.73	$ 257.93	$ 257.93	$ 257.93	$ 257.93
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	315874	04/10/20	$ 1,605.00	$ -	$ 1,605.00	1114360	05/07/20	$ 1,605.00	RAH	05/13/20	$ 1,605.00	100.00%	$ 1,605.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	$ 17,120.00	$ -	$ 17,120.00	1115157	05/21/20	$ 17,120.00	RAH	05/28/20	$ 17,120.00	100.00%	$ 17,120.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	$ 8,025.00	$ -	$ 8,025.00	1115957	06/16/20	$ 8,025.00	RAH	06/17/20	$ 8,025.00	100.00%	$ 8,025.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317097	05/20/20	$ 5,885.00	$ -	$ 5,885.00	1116714	06/22/20	$ 5,885.00	RAH	07/01/20	$ 5,885.00	100.00%	$ 5,885.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	$ 11,770.00	$ -	$ 11,770.00	1116714	06/22/20	$ 11,770.00	RAH	07/01/20	$ 11,770.00	100.00%	$ 11,770.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	0.00%	$ -	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	0.00%	$ -	$ -	$ -	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	0.00%	$ -	$ -	$ -	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	0.00%	$ -	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	0.00%	$ -	$ -	$ -	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	0.00%	$ -	$ -	$ -	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	0.00%	$ -	$ -	$ -	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	0.00%	$ -	$ -	$ -	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	0.00%	$ -	$ -	$ -	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	0.00%	$ -	$ -	$ -	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	0.00%	$ -	$ -	$ -	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	0.00%	$ -	$ -	$ -	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	0.00%	$ -	$ -	$ -	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Development	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	0.00%	$ -	$ -	$ -	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	0.00%	$ -	$ -	$ -	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	0.00%	$ -	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	0.00%	$ -	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	0.00%	$ -	$ -	$ -	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	0.00%	$ -	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	0.00%	$ -	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install barRicades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	0.00%	$ -	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	0.00%	$ -	$ -	$ -	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	0.00%	$ -	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	0.00%	$ -	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	0.00%	$ -	$ -	$ -	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	0.00%	$ -	$ -	$ -	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	0.00%	$ -	$ -	$ -	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	$ -	$ 595.00	1122606	10/16/20	$ 595.00	RAH	10/22/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	$ -	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	0.00%	$ -	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	$ -	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	$ -	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	$ -	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	0.00%	$ -	$ -	$ -	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	$ -	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	0.00%	$ -	$ -	$ -	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	$ -	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	0.00%	$ -	$ -	$ -	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Hard	FILING 01	RAH	Filing 10 Streetlights	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	0.00%	$ -	$ -	$ -	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	0.00%	$ -	$ -	$ -	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	0.00%	$ -	$ -	$ -	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	0.00%	$ -	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health & E	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	0.00%	$ -	$ -	$ -	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	0.00%	$ -	$ -	$ -	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	0.00%	$ -	$ -	$ -	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	$ 729.00	$ -	$ 729.00	1125862	12/23/20	$ 729.00	RAH	12/29/20	$ 729.00	32.26%	$ 235.15	67.74%	$ 493.85	0.00%	$ -	$ -	$ -	$ 493.85	$ 123.46	$ 123.46	$ 123.46	$ 123.46
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	$ 6,898.00	$ -	$ 6,898.00	ACH 12644	03/15/20	$ 6,898.00	RAH	03/15/20	$ 6,898.00	51.18%	$ 3,530.56	48.82%	$ 3,367.44	0.00%	$ -	$ -	$ -	$ 3,367.44	$ 841.86	$ 841.86	$ 841.86	$ 841.86

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	0.00%	$ -	$ -	$ -	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	0.00%	$ -	$ -	$ -	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 1,185.90	$ 1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	$ 1,702.00	$ -	$ 1,702.00	ACH 13603	03/29/21	$ 1,702.00	RAH	03/29/21	$ 1,702.00	51.18%	$ 871.13	48.82%	$ 830.87	0.00%	$ -	$ -	$ -	$ 830.87	$ 207.72	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	0.00%	$ -	$ -	$ -	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	0.00%	$ -	$ -	$ -	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	0.00%	$ -	$ -	$ -	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	0.00%	$ -	$ -	$ -	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	0.00%	$ -	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	0.00%	$ -	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	0.00%	$ -	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	0.00%	$ -	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	0.00%	$ -	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	0.00%	$ -	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	0.00%	$ -	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	0.00%	$ -	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	0.00%	$ -	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	0.00%	$ -	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	0.00%	$ -	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	0.00%	$ -	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	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	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	0.00%	$ -	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	0.00%	$ -	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	0.00%	$ -	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	0.00%	$ -	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Soft	FILING 02	RAH	City of Aurora	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	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	0.00%	$ -	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	0.00%	$ -	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	0.00%	$ -	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	0.00%	$ -	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	0.00%	$ -	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	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 drive lanes, sidewalks, mainboxes and a	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	0.00%	$ -	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	0.00%	$ -	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	0.00%	$ -	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi 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 (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	0.00%	$ -	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	0.00%	$ -	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	0.00%	$ -	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	0.00%	$ -	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	0.00%	$ -	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	0.00%	$ -	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	0.00%	$ -	$ -	$ -	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	0.00%	$ -	$ -	$ -	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	$ -	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	0.00%	$ -	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	0.00%	$ -	$ -	$ -	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	0.00%	$ -	$ -	$ -	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	0.00%	$ -	$ -	$ -	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	0.00%	$ -	$ -	$ -	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	0.00%	$ -	$ -	$ -	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	0.00%	$ -	$ -	$ -	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	0.00%	$ -	$ -	$ -	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	0.00%	$ -	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	0.00%	$ -	$ -	$ -	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	0.00%	$ -	$ -	$ -	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Compa	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Compa	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	$ -	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	51.18%	$ 146,290.16	48.82%	$ 139,530.84	0.00%	$ -	$ -	$ -	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	0.00%	$ -	$ -	$ -	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	0.00%	$ -	$ -	$ -	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & E	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	0.00%	$ -	$ -	$ -	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & E	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	0.00%	$ -	$ -	$ -	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health & E	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	0.00%	$ -	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	0.00%	$ -	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	0.00%	$ -	$ -	$ -	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	0.00%	$ -	$ -	$ -	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	0.00%	$ -	$ -	$ -	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	0.00%	$ -	$ -	$ -	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,845.04	$ -	$ 16,845.04	Vendor Stmt	Multiple	$ 16,845.04	Pulte	Multiple	$ 16,845.04	50.30%	$ 8,473.55	49.70%	$ 8,371.48	0.00%	$ -	$ -	$ -	$ 8,371.48	$ 2,092.87	$ 2,092.87	$ 2,092.87	$ 2,092.87
2	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 340,075.00	$ 34,007.50	$ 306,067.50	UCLW	Multiple	$ 306,067.50	Pulte	Multiple	$ 306,067.50	25.20%	$ 77,130.00	74.80%	$ 228,937.50	0.00%	$ -	$ -	$ -	$ 228,937.50	$ -	$ 71,671.50	$ 157,266.00	$ -
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	0.00%	$ -	$ -	$ -	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chai	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	0.00%	$ -	$ -	$ -	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	0.00%	$ -	$ -	$ -	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	0.00%	$ -	$ -	$ -	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 49,642.14	$ -	$ 49,642.14	Vendor Stmt	Multiple	$ 47,295.48	Pulte	Multiple	$ 47,295.48	49.91%	$ 24,774.23	50.09%	$ 24,867.90	0.00%	$ -	$ -	$ -	$ 24,867.90	$ 6,216.98	$ 6,216.98	$ 6,216.98	$ 6,216.98
2	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 303,647.00	$ 30,364.70	$ 273,282.30	UCLW	Multiple	$ 273,282.30	Pulte	Multiple	$ 273,282.30	0.00%	$ -	100.00%	$ 273,282.30	0.00%	$ -	$ -	$ -	$ 273,282.30	$ -	$ 262,768.50	$ 10,513.80	$ -
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	0.00%	$ -	$ -	$ -	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	0.00%	$ -	$ -	$ -	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls,	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 8,883.63	0.00%	$ -	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	0.00%	$ -	$ -	$ -	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	0.00%	$ -	$ -	$ -	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 114,646.65	Pulte	Multiple	$ 114,646.65	63.34%	$ 67,969.13	36.66%	$ 39,331.22	0.00%	$ -	$ -	$ -	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chai	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	0.00%	$ -	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	0.00%	$ -	$ -	$ -	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	0.00%	$ -	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	0.00%	$ -	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	0.00%	$ -	$ -	$ -	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	0.00%	$ -	$ -	$ -	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.89	$ -	$ 7,276.89	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	0.00%	$ -	$ -	$ -	$ 6.77	$ 1.69	$ 1.69	$ 1.69	$ 1.69
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 15,917.60	$ -	$ 15,917.60	MULTIPLE	MULTIPLE	$ 15,917.60	RAH	Multiple	$ 15,917.60	58.54%	$ 9,318.34	41.46%	$ 6,599.26	0.00%	$ -	$ -	$ -	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island,	647175	07/02/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	$ 13,053.33	$ -	$ 13,053.33	Pd Through Draw	01/03/22	$ 13,053.33	Pulte	01/03/22	$ 13,053.33	0.00%	$ -	100.00%	$ 13,053.33	0.00%	$ -	$ -	$ -	$ 13,053.33	$ 3,263.33	$ 3,263.33	$ 3,263.33	$ 3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	$ 46,505.92	$ -	$ 46,505.92	Pd Through Draw	01/03/22	$ 46,505.92	Pulte	01/03/22	$ 46,505.92	0.00%	$ -	100.00%	$ 46,505.92	0.00%	$ -	$ -	$ -	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	$ 5,147.00	$ -	$ 5,147.00	27606	09/30/21	$ 5,147.00	RAH	09/30/21	$ 5,147.00	51.18%	$ 2,634.36	48.82%	$ 2,512.64	0.00%	$ -	$ -	$ -	$ 2,512.64	$ 628.16	$ 628.16	$ 628.16	$ 628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	$ 9,033.50	$ -	$ 9,033.50	27606	09/30/21	$ 9,033.50	RAH	09/30/21	$ 9,033.50	51.18%	$ 4,623.57	48.82%	$ 4,409.93	0.00%	$ -	$ -	$ -	$ 4,409.93	$ 1,102.48	$ 1,102.48	$ 1,102.48	$ 1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	$ 4,580.00	$ -	$ 4,580.00	27606	09/30/21	$ 4,580.00	RAH	09/30/21	$ 4,580.00	51.18%	$ 2,344.16	48.82%	$ 2,235.84	0.00%	$ -	$ -	$ -	$ 2,235.84	$ 558.96	$ 558.96	$ 558.96	$ 558.96
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	$ 923.00	$ -	$ 923.00	27606	09/30/21	$ 923.00	RAH	09/30/21	$ 923.00	32.26%	$ 297.73	67.74%	$ 625.27	0.00%	$ -	$ -	$ -	$ 625.27	$ 156.32	$ 156.32	$ 156.32	$ 156.32
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	$ 6,720.00	$ -	$ 6,720.00	26962	09/30/21	$ 6,720.00	RAH	09/26/21	$ 6,720.00	100.00%	$ 6,720.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	$ 16,800.00	$ -	$ 16,800.00	26962	09/30/21	$ 16,800.00	RAH	09/30/21	$ 16,800.00	100.00%	$ 16,800.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 1,078,097.20	$ 119,319.33	$ 958,777.87	MULTIPLE	MULTIPLE	$ 958,777.87	RAH	MULTIPLE	$ 958,777.87	0.00%	$ -	100.00%	$ 958,777.87	0.00%	$ -	$ -	$ -	$ 958,777.87	$ 958,777.87	$ -	$ -	$ -
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 5,565.03	$ -	$ 5,565.03	MULTIPLE	MULTIPLE	$ 5,565.03	RAH	MULTIPLE	$ 5,565.03	74.12%	$ 4,125.00	25.88%	$ 1,440.03	0.00%	$ -	$ -	$ -	$ 1,440.03	$ 990.00	$ 450.03	$ -	$ -
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	$ 51,975.00	$ -	$ 51,975.00	26963	08/20/21	$ 51,975.00	RAH	08/20/21	$ 51,975.00	100.00%	$ 51,975.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	12485	09/09/21	$ 7,288.85	$ -	$ 7,288.85	25418	09/09/21	$ 7,288.85	RAH	09/09/21	$ 7,288.85	32.26%	$ 2,351.14	67.74%	$ 4,937.71	0.00%	$ -	$ -	$ -	$ 4,937.71	$ 1,234.43	$ 1,234.43	$ 1,234.43	$ 1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	$ 7,735.20	$ -	$ 7,735.20	1134833	06/29/21	$ 7,735.20	RAH	06/29/21	$ 7,735.20	51.18%	$ 3,959.06	48.82%	$ 3,776.14	0.00%	$ -	$ -	$ -	$ 3,776.14	$ 944.03	$ 944.03	$ 944.03	$ 944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	$ 140,685.79	$ -	$ 140,685.79	1138918	11/05/21	$ 140,685.79	RAH	11/05/21	$ 140,685.79	51.18%	$ 72,006.42	48.82%	$ 68,679.37	0.00%	$ -	$ -	$ -	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	0.00%	$ -	$ -	$ -	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	0.00%	$ -	$ -	$ -	$ 2,111.68	$ -	$ -	$ 2,111.68	$ -
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	$ 828.75	$ -	$ 828.75	1138682	10/09/21	$ 828.75	RAH	10/09/21	$ 828.75	100.00%	$ 828.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	$ 85,019.00	$ -	$ 85,019.00	1138780	11/02/21	$ 85,019.00	RAH	11/08/21	$ 85,019.00	100.00%	$ 85,019.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	$ 9,932.25	$ -	$ 9,932.25	Pd Through Draw	01/03/22	$ 9,932.25	Pulte	01/03/22	$ 9,932.25	0.00%	$ -	100.00%	$ 9,932.25	0.00%	$ -	$ -	$ -	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	$ 68,458.09	$ -	$ 68,458.09	Multiple	Multiple	$ 68,458.09	RAH	Multiple	$ 68,458.09	-69.18%	$ (47,356.41)	169.18%	$ 115,814.50	0.00%	$ -	$ -	$ -	$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	0.00%	$ -	$ -	$ -	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	0.00%	$ -	$ -	$ -	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	0.00%	$ -	$ -	$ -	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	0.00%	$ -	$ -	$ -	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	0.00%	$ -	$ -	$ -	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	0.00%	$ -	$ -	$ -	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	0.00%	$ -	$ -	$ -	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	0.00%	$ -	$ -	$ -	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
4	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 Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	$ 800.00	$ -	$ 800.00	1137492	09/24/21	$ 800.00	RAH	09/29/21	$ 800.00	0.00%	$ -	100.00%	$ 800.00	0.00%	$ -	$ -	$ -	$ 800.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	$ 900.00	$ -	$ 900.00	1137492	09/24/21	$ 900.00	RAH	09/29/21	$ 900.00	51.18%	$ 460.64	48.82%	$ 439.36	0.00%	$ -	$ -	$ -	$ 439.36	$ 109.84	$ 109.84	$ 109.84	$ 109.84
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	$ 4,300.00	$ -	$ 4,300.00	1139274	12/01/21	$ 4,300.00	RAH	12/01/21	$ 4,300.00	51.18%	$ 2,200.84	48.82%	$ 2,099.16	0.00%	$ -	$ -	$ -	$ 2,099.16	$ 524.79	$ 524.79	$ 524.79	$ 524.79
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at base tie ins	1762	11/04/21	$ 2,200.00	$ -	$ 2,200.00	1139274	12/01/21	$ 2,200.00	RAH	12/01/21	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	0.00%	$ -	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	0.00%	$ -	$ -	$ -	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	0.00%	$ -	$ -	$ -	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	0.00%	$ -	$ -	$ -	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	0.00%	$ -	$ -	$ -	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00	$ -	$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	$ 1,782.00	$ 89.12	$ 1,692.88	ACH 29605	11/15/21	$ 1,692.88	RAH	11/15/21	$ 1,692.88	0.00%	$ -	100.00%	$ 1,692.88	0.00%	$ -	$ -	$ -	$ 1,692.88	$ 1,692.88	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	MULTIPLE	MULTIPLE	$ 483,001.03	$ 58,918.90	$ 424,082.12	MULTIPLE	MULTIPLE	$ 314,536.84	RAH	Multiple	$ 314,536.84	-53.23%	$ (225,742.90)	153.23%	$ 649,825.02	0.00%	$ -	$ -	$ -	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 85.00	$ -	$ 85.00	ACH	10/18/21	$ 85.00	RAH	10/18/21	$ 85.00	-100.00%	$ (6,067.44)	200.00%	$ 6,152.44	0.00%	$ -	$ -	$ -	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 7,330.95	$ -	$ 7,330.95	Vendor Stmt	Multiple	$ 7,330.95	Pulte	Multiple	$ 7,330.95	44.86%	$ 3,289.01	55.14%	$ 4,041.94	0.00%	$ -	$ -	$ -	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	0.00%	$ -	$ -	$ -	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	0.00%	$ -	$ -	$ -	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	0.00%	$ -	$ -	$ -	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	0.00%	$ -	$ -	$ -	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	0.00%	$ -	$ -	$ -	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	0.00%	$ -	$ -	$ -	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	0.00%	$ -	$ -	$ -	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	$ 4,920.00	$ -	$ 4,920.00	Vendor Stmt	01/03/22	$ 4,920.00	Pulte	01/03/22	$ 4,920.00	55.01%	$ 2,706.51	44.99%	$ 2,213.49	0.00%	$ -	$ -	$ -	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	0.00%	$ -	$ -	$ -	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	0.00%	$ -	$ -	$ -	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	0.00%	$ -	$ -	$ -	$ 15,839.99	$ 5,606.75	$ 2,313.25	$ 2,313.25	$ 5,606.75
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	0.00%	$ -	$ -	$ -	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,382.60	$ 21,738.26	$ 195,644.34	Vendor Stmt	Multiple	$ 195,644.34	Pulte	Multiple	$ 195,644.34	0.00%	$ -	100.00%	$ 195,644.34	0.00%	$ -	$ -	$ -	$ 195,644.34	$ 195,644.34	$ -	$ -	$ -
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	0.00%	$ -	$ -	$ -	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 48,725.27	$ 4,872.53	$ 43,852.74	Vendor Stmt	Multiple	$ 16,651.50	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	0.00%	$ -	$ -	$ -	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	0.00%	$ -	$ -	$ -	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	0.00%	$ -	$ -	$ -	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	0.00%	$ -	$ -	$ -	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	0.00%	$ -	$ -	$ -	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	0.00%	$ -	$ -	$ -	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	0.00%	$ -	$ -	$ -	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	0.00%	$ -	$ -	$ -	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	0.00%	$ -	$ -	$ -	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 312,608.85	$ 31,260.89	$ 281,347.97	Vendor Stmt	Multiple	$ 281,347.97	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	0.00%	$ -	$ -	$ -	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	0.00%	$ -	$ -	$ -	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.20	$ 197,594.10
4	Hard	FILING 05	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 66,181.34	$ -	$ 66,181.34	Vendor Stmt	Multiple	$ 65,257.09	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	0.00%	$ -	$ -	$ -	$ 54,897.75	$ 20,664.38	$ 6,784.50	$ 6,784.50	$ 20,664.38
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.93	$ 8,287.39	$ 74,586.54	Vendor Stmt	Multiple	$ 71,497.74	Pulte	Multiple	$ 71,497.74	49.41%	$ 36,852.84	50.59%	$ 37,733.70	0.00%	$ -	$ -	$ -	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	0.00%	$ -	$ -	$ -	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	0.00%	$ -	$ -	$ -	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	0.00%	$ -	$ -	$ -	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	0.00%	$ -	$ -	$ -	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	0.00%	$ -	$ -	$ -	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	0.00%	$ -	$ -	$ -	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	0.00%	$ -	$ -	$ -	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	0.00%	$ -	$ -	$ -	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	0.00%	$ -	$ -	$ -	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	0.00%	$ -	$ -	$ -	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,331.00	84.50%	$ 1,140,979.50	0.00%	$ -	$ -	$ -	$ 647,344.80	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	0.00%	$ -	$ -	$ -	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 11,201.50	$ 18,737.13
4	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	0.00%	$ -	$ -	$ -	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,794.16	$ -	$ 3,794.16	Vendor Stmt	Multiple	$ 3,794.16	Pulte	Multiple	$ 3,794.16	44.86%	$ 1,702.24	55.14%	$ 2,091.92	0.00%	$ -	$ -	$ -	$ 2,003.63	$ 972.80	$ 336.94	$ 617.49	$ 76.39
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	0.00%	$ -	$ -	$ -	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	0.00%	$ -	$ -	$ -	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
4	Hard	FILING 13	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	$ 7,738.70	$ -	$ 7,738.70	Vendor Stmt	Multiple	$ 7,738.70	Pulte	Multiple	$ 7,738.70	18.46%	$ 1,428.45	81.54%	$ 6,310.25	0.00%	$ -	$ -	$ -	$ 6,310.25	$ 1,967.94	$ 1,187.19	$ 1,187.19	$ 1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4,	8514	11/17/21	$ 16,555.00	$ -	$ 16,555.00	Vendor Stmt	Multiple	$ 16,555.00	Pulte	Multiple	$ 16,555.00	0.00%	$ -	100.00%	$ 16,555.00	0.00%	$ -	$ -	$ -	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	$ 20,200.00	$ -	$ 20,200.00	1107777	12/31/19	$ 20,200.00	RAH	01/08/20	$ 20,200.00	51.18%	$ 10,338.85	48.82%	$ 9,861.15	0.00%	$ -	$ -	$ -	$ 9,861.15	$ 2,465.29	$ 2,465.29	$ 2,465.29	$ 2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	$ 9,880.00	$ -	$ 9,880.00	1121547	09/25/20	$ 9,880.00	RAH	10/13/20	$ 9,880.00	51.18%	$ 5,056.82	48.82%	$ 4,823.18	0.00%	$ -	$ -	$ -	$ 4,823.18	$ 1,205.79	$ 1,205.79	$ 1,205.79	$ 1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	$ 4,165.00	$ -	$ 4,165.00	1121547	09/25/20	$ 4,165.00	RAH	10/13/20	$ 4,165.00	0.00%	$ -	100.00%	$ 4,165.00	0.00%	$ -	$ -	$ -	$ 4,165.00	$ 4,165.00	$ -	$ -	$ -
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	$ 19,315.00	$ -	$ 19,315.00	Vendor Stmt	06/12/20	$ 19,315.00	RAH	06/12/20	$ 19,315.00	100.00%	$ 19,315.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	$ 100,826.80	$ -	$ 100,826.80	1132222	05/18/21	$ 100,826.80	RAH	05/24/21	$ 100,826.80	0.00%	$ -	100.00%	$ 100,826.80	0.00%	$ -	$ -	$ -	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	$ 9,966.55	$ -	$ 9,966.55	1118181	07/28/20	$ 9,966.55		07/28/20	$ 9,966.55	43.33%	$ 4,318.74	56.67%	$ 5,647.81	0.00%	$ -	$ -	$ -	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	0.00%	$ -	$ -	$ -	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	0.00%	$ -	$ -	$ -	$ 1,820.00	$ 910.00	$ -	$ -	$ 910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	$ 2,349.00	$ -	$ 2,349.00	1107089	12/18/19	$ 2,349.00	RAH	12/23/19	$ 2,349.00	0.00%	$ -	100.00%	$ 2,349.00	0.00%	$ -	$ -	$ -	$ 2,349.00	$ 1,174.50	$ -	$ -	$ 1,174.50
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	$ 30,395.20	$ -	$ 30,395.20	1092106	03/07/19	$ 30,395.20	RAH	03/26/20	$ 30,395.20	51.18%	$ 15,557.00	48.82%	$ 14,838.20	0.00%	$ -	$ -	$ -	$ 14,838.20	$ 3,709.55	$ 3,709.55	$ 3,709.55	$ 3,709.55
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	$ 33,489.00	$ -	$ 33,489.00	1101302	09/05/19	$ 33,489.00	RAH	09/11/19	$ 33,489.00	41.91%	$ 14,033.94	58.09%	$ 19,455.06	0.00%	$ -	$ -	$ -	$ 19,455.06	$ 4,863.77	$ 4,863.77	$ 4,863.77	$ 4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	$ 2,745.00	$ -	$ 2,745.00	1107090	12/18/19	$ 2,745.00	RAH	12/23/19	$ 2,745.00	51.18%	$ 1,404.96	48.82%	$ 1,340.04	0.00%	$ -	$ -	$ -	$ 1,340.04	$ 335.01	$ 335.01	$ 335.01	$ 335.01
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	$ 1,236.00	$ -	$ 1,236.00	1114620	05/14/20	$ 1,236.00	RAH	05/27/20	$ 1,236.00	51.18%	$ 632.61	48.82%	$ 603.39	0.00%	$ -	$ -	$ -	$ 603.39	$ 150.85	$ 150.85	$ 150.85	$ 150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	$ 721.00	$ -	$ 721.00	1113896	04/24/20	$ 721.00	RAH	05/12/20	$ 721.00	51.18%	$ 369.03	48.82%	$ 351.97	0.00%	$ -	$ -	$ -	$ 351.97	$ 87.99	$ 87.99	$ 87.99	$ 87.99
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	$ 309.00	$ -	$ 309.00	Vendor Stmt	06/29/20	$ 309.00	RAH	06/29/20	$ 309.00	51.18%	$ 158.15	48.82%	$ 150.85	0.00%	$ -	$ -	$ -	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 33,073.60	$ -	$ 33,073.60	Multiple	Multiple	$ 33,073.60	RAH	Multiple	$ 33,073.60	21.38%	$ 7,072.46	78.62%	$ 26,001.14	0.00%	$ -	$ -	$ -	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37		$ 59,004.82	0.00%	$ -	$ -	$ -	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	$ 35,656.24	$ -	$ 35,656.24	Multiple	Multiple	$ 35,656.24	RAH	Multiple	$ 35,656.24	24.89%	$ 8,875.17	75.11%	$ 26,781.07	0.00%	$ -	$ -	$ -	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 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	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	0.00%	$ -	$ -	$ -	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	0.00%	$ -	$ -	$ -	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	0.00%	$ -	$ -	$ -	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	0.00%	$ -	$ -	$ -	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	0.00%	$ -	$ -	$ -	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	0.00%	$ -	$ -	$ -	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barricade to divert traffice	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	0.00%	$ -	$ -	$ -	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	0.00%	$ -	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	0.00%	$ -	$ -	$ -	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	0.00%	$ -	$ -	$ -	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	0.00%	$ -	$ -	$ -	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	0.00%	$ -	$ -	$ -	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	#DIV/0!	$ 1,595.38	53.01%	$ 1,799.56	0.00%	$ -	$ -	$ -	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	0.00%	$ -	$ -	$ -	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	0.00%	$ -	$ -	$ -	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	0.00%	$ -	$ -	$ -	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	0.00%	$ -	$ -	$ -	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	0.00%	$ -	$ -	$ -	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	0.00%	$ -	$ -	$ -	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	0.00%	$ -	$ -	$ -	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	0.00%	$ -	$ -	$ -	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00						$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	0.00%	$ -	$ -	$ -	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -			$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	0.00%	$ -	$ -	$ -	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	0.00%	$ -	$ -	$ -	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	0.00%	$ -	$ -	$ -	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	0.00%	$ -	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	0.00%	$ -	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	0.00%	$ -	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	0.00%	$ -	$ -	$ -	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	0.00%	$ -	$ -	$ -	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	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	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	0.00%	$ -	$ -	$ -	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	0.00%	$ -	$ -	$ -	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	0.00%	$ -	$ -	$ -	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	0.00%	$ -	$ -	$ -	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	0.00%	$ -	$ -	$ -	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	0.00%	$ -	$ -	$ -	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	0.00%	$ -	$ -	$ -	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	0.00%	$ -	$ -	$ -	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	0.00%	$ -	$ -	$ -	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	0.00%	$ -	$ -	$ -	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	0.00%	$ -	$ -	$ -	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	37851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	$ 1,700.00	$ -	$ 1,700.00	9371	01/11/21	$ 1,700.00	RAH	01/11/21	$ 1,700.00	51.18%	$ 870.10	48.82%	$ 829.90	0.00%	$ -	$ -	$ -	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	$ 6,400.00	$ -	$ 6,400.00	1142561	03/18/22	$ 6,400.00	RAH	03/03/22	$ 6,400.00	100.00%	$ 6,400.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	$ 7,993.60	$ -	$ 7,993.60	36510	08/20/21	$ 7,993.60	RAH	08/20/21	$ 7,993.60	0.00%		100.00%	$ 7,993.60	0.00%	$ -	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	$ 5,807.00	$ 148.66	$ 5,658.34	1144411	03/08/22	$ 5,658.34	RAH	03/08/22	$ 5,658.34	0.00%	$ -	100.00%	$ 5,658.34	0.00%	$ -	$ -	$ -	$ 5,658.34	$ 5,658.34	$ -	$ -	$ -
6	Hard	FILING 02	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	$ 79,689.10	$ 8,908.44	$ 70,780.66	ACH	02/18/22	$ 70,780.66	RAH	02/25/22	$ 70,780.66	0.00%	$ -	100.00%	$ 70,780.66	0.00%	$ -	$ -	$ -	$ 70,780.67	$ 70,780.67	$ -	$ -	$ -
6	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	0.00%	$ -	$ -	$ -	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -			$ -	46.99%	$ 646.15	53.01%	$ 728.85	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -			$ -	46.99%	$ 686.85	53.01%	$ 774.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	0.00%	$ -	$ -	$ -	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	0.00%	$ -	$ -	$ -	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	0.00%	$ -	$ -	$ -	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 19,881.00	$ -	$ 19,881.00	Multiple	Multiple	$ 19,881.00	Pulte	Vendor Stmt	$ 19,881.00	59.78%	$ 11,885.73	40.22%	$ 7,995.27	0.00%	$ -	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -			$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	0.00%	$ -	$ -	$ -	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	0.00%	$ -	$ -	$ -	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -			$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	0.00%	$ -	$ -	$ -	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	0.00%	$ -	$ -	$ -	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.39	53.67%	$ 11,383.65	0.00%	$ -	$ -	$ -	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	0.00%	$ -	$ -	$ -	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 12,360.00	$ -	$ 12,360.00	1129349	03/12/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.97%	$ 244.09	0.00%	$ -	$ -	$ -	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	0.00%	$ -	$ -	$ -	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	0.00%	$ -	$ -	$ -	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	0.00%	$ -	$ -	$ -	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	0.00%	$ -	$ -	$ -	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	0.00%	$ -	$ -	$ -	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	0.00%	$ -	$ -	$ -	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	0.00%	$ -	$ -	$ -	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	0.00%	$ -	$ -	$ -	$ 9,241.60	$ 2,310.40	$ 2,310.40	$ 2,310.40	$ 2,310.40
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	0.00%	$ -	$ -	$ -	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
6	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/21	$ 575.00	0.00%	$ -	100.00%	$ 575.00	0.00%	$ -	$ -	$ -	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
6	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	0.00%	$ -	$ -	$ -	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	0.00%	$ -	$ -	$ -	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	0.00%	$ -	$ -	$ -	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	0.00%	$ -	$ -	$ -	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
7	Soft	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
7	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,258.84	$ -	$ 1,258.84	Vendor Stmt	Multiple	$ 1,258.84	Pulte	Multiple	$ 1,258.84	20.56%	$ 258.85	79.44%	$ 1,000.00	0.00%	$ -	$ -	$ -	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	0.00%	$ -	$ -	$ -	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	0.00%	$ -	$ -	$ -	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	Pulte	Vendor Stmt	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	0.00%	$ -	$ -	$ -	$ 32,495.84	$ -	$ 11,363.82	$ 17,163.02	$ 3,969.00
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80			$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	0.00%	$ -	$ -	$ -	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	0.00%	$ -	$ -	$ -	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	0.00%	$ -	$ -	$ -	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (115,455.30)	$ 115,455.30	Vendor Stmt	Multiple	$ 115,455.30	Pulte	Vendor Stmt	$ 115,455.30	8.19%	$ 9,460.00	91.81%	$ 105,995.30	0.00%	$ -	$ -	$ -	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	0.00%	$ -	$ -	$ -	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -			$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	0.00%	$ -	$ -	$ -	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	0.00%	$ -	$ -	$ -	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	0.00%	$ -	$ -	$ -	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	0.00%	$ -	$ -	$ -	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 4,050.00	$ 405.00	$ 3,645.00			$ -			$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	0.00%	$ -	$ -	$ -	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	0.00%	$ -	$ -	$ -	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	0.00%	$ -	$ -	$ -	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	0.00%	$ -	$ -	$ -	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	0.00%	$ -	$ -	$ -	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	0.00%	$ -	$ -	$ -	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 651.52	$ -	$ 651.52	Vendor Stmt	Multiple	$ 651.52	Pulte	Multiple	$ 651.52	20.56%	$ 133.97	79.44%	$ 517.55	0.00%	$ -	$ -	$ -	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
7	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	0.00%	$ -	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
7	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
7	Soft	FILING 15	TM	Aztec 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	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	TP	05/21/21	$ 24,000.00	63.34%	$ 15,202.46	36.66%	$ 8,797.54	0.00%	$ -	$ -	$ -	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 2,199.38
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	$ 700.00	$ -	$ 700.00	5082945	12/17/21	$ 700.00	TP	12/17/21	$ 700.00	63.34%	$ 443.41	36.66%	$ 256.59	0.00%	$ -	$ -	$ -	$ 256.59	$ 64.15	$ 64.15	$ 64.15	$ 64.15
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	0.00%	$ -	$ -	$ -	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	0.00%	$ -	$ -	$ -	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	0.00%	$ -	$ -	$ -	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	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	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.05%	$ 27,226.78	38.95%	$ 17,367.22	0.00%	$ -	$ -	$ -	$ 17,367.22	$ 4,341.80	$ 4,341.80	$ 4,341.80	$ 4,341.80
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	0.00%	$ -	$ -	$ -	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	0.00%	$ -	$ -	$ -	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2203519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	0.00%	$ -	$ -	$ -	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50	$ -	$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44	$ -	$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	0.00%	$ -	$ -	$ -	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	0.00%	$ -	$ -	$ -	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 95,915.69	$ -	$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.23	53.73%	$ 51,532.46	0.00%	$ -	$ -	$ -	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 10,970.88	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90	$ -	$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	0.00%	$ -	$ -	$ -	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
7	Soft	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/23/21	$ 12,648.00	TP	04/23/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	0.00%	$ -	$ -	$ -	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	0.00%	$ -	$ -	$ -	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	0.00%	$ -	$ -	$ -	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	0.00%	$ -	$ -	$ -	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	0.00%	$ -	$ -	$ -	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63	Vendor Stmt	Multiple					0.00%	$ -	100.00%	$ 252,437.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	0.00%	$ -	$ -	$ -	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 10	Bridgewater	Aztec 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	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	0.00%	$ -	$ -	$ -	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ 540.00	$ 4,860.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	0.00%	$ -	$ -	$ -	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	0.00%	$ -	$ -	$ -	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	0.00%	$ -	$ -	$ -	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - 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%	$ 11,568.44	42.96%	$ 8,711.56	0.00%	$ -	$ -	$ -	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	0.00%	$ -	$ -	$ -	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	Multiple	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 1,072,153.47	57.04%	$ 90,088.30	42.96%	$ 67,840.60	0.00%	$ -	$ -	$ -	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	$ 7,772.00	$ -	$ 7,772.00	Multiple	Multiple	$ 9,554.25	TM	05/05/22	$ 9,554.25	57.04%	$ 4,433.43	42.96%	$ 3,338.57	0.00%	$ -	$ -	$ -	$ 3,338.57	$ 834.64	$ 834.64	$ 834.64	$ 834.64
8	Soft	FILING 16	TriPointe	Aztec 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%	$ -	$ -	$ -	$ 317,339.93	$ 79,334.98	$ 79,334.98	$ 79,334.98	$ 79,334.98
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,841.79	$ -	$ 1,841.79	Vendor Stmt	Multiple	$ 934.31	Pulte	Multiple	$ 934.31	31.72%	$ 584.29	68.28%	$ 1,257.50	0.00%	$ -	$ -	$ -	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	$ 1,282.50	$ -	$ 1,282.50	Vendor Stmt	06/02/22	$ 1,282.50	Pulte	06/02/22	$ 1,282.50	0.00%	$ -	100.00%	$ 1,282.50	0.00%	$ -	$ -	$ -	$ 1,282.50	$ 1,282.50	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	$ 1,552.00	$ -	$ 1,552.00	Vendor Stmt	07/08/22	$ 1,552.00	Pulte	07/08/22	$ 1,552.00	0.00%	$ -	100.00%	$ 1,552.00	0.00%	$ -	$ -	$ -	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 30,294.13	$ 3,029.41	$ 27,264.72	Vendor Stmt	Multiple	$ 27,264.72	Pulte	Multiple	$ 27,264.72	0.00%	$ -	100.00%	$ 27,264.72	0.00%	$ -	$ -	$ -	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ 20,412.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 15,185.12	$ 1,518.51	$ 13,666.61	Vendor Stmt	Multiple	$ 5,169.60	Pulte	Vendor Stmt	$ 5,169.60	46.99%	$ 6,422.32	53.01%	$ 7,244.28	0.00%	$ -	$ -	$ -	$ 2,740.26	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,193.09	68.28%	$ 4,719.89	0.00%	$ -	$ -	$ -	$ 4,245.06	$ 4,345.43	$ 440.76	$ (676.79)	$ 135.67
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	$ 3,482.50	$ -	$ 3,482.50	Vendor Stmt	06/30/22	$ 3,482.50	Pulte	06/30/22	$ 3,482.50	0.00%	$ -	100.00%	$ 3,482.50	0.00%	$ -	$ -	$ -	$ 3,482.50	$ 3,482.50	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	$ 4,900.00	$ -	$ 4,900.00	Vendor Stmt	07/08/22	$ 4,900.00	Pulte	07/08/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	0.00%	$ -	$ -	$ -	$ 4,900.00	$ 4,900.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 25,419.03	$ 2,541.90	$ 22,877.13	Vendor Stmt	Multiple	$ 22,877.13	Pulte	Multiple	$ 22,877.13	0.00%	$ -	100.00%	$ 22,877.13	0.00%	$ -	$ -	$ -	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	0.00%	$ -	$ -	$ -	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 16,757.40	$ -	$ 16,757.40	Vendor Stmt	Multiple	$ 8,500.78	Pulte	Multiple	$ 8,500.78	31.72%	$ 5,316.16	68.28%	$ 11,441.25	0.00%	$ -	$ -	$ -	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50	618198	03/31/22	$ 11,197.00	$ -	$ 11,197.00	Vendor Stmt	07/08/22	$ 11,197.00	Pulte	07/08/22	$ 11,197.00	0.00%	$ -	100.00%	$ 11,197.00	0.00%	$ -	$ -	$ -	$ 11,197.00	$ 1,568.00	$ 3,952.50	$ 5,676.50	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1	622673	04/30/22	$ 10,759.00	$ -	$ 10,759.00	Vendor Stmt	07/08/22	$ 10,759.00	Pulte	07/08/22	$ 10,759.00	0.00%	$ -	100.00%	$ 10,759.00	0.00%	$ -	$ -	$ -	$ 10,759.00	$ 5,673.00	$ 3,408.00	$ 1,678.00	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Su	628106	05/31/22	$ 13,840.50	$ -	$ 13,840.50	Vendor Stmt	07/08/22	$ 13,840.50	Pulte	07/08/22	$ 13,840.50	0.00%	$ -	100.00%	$ 13,840.50	0.00%	$ -	$ -	$ -	$ 13,840.50	$ 11,331.00	$ 356.50	$ 2,153.00	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 708,658.32	$ 70,865.83	$ 637,792.49	Vendor Stmt	Multiple	$ 637,792.49	Pulte	Multiple	$ 637,792.49	0.00%	$ -	100.00%	$ 637,792.49	0.00%	$ -	$ -	$ -	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 488,319.16	$ 91,900.13	$ 362,659.68	$ 16,879.68	$ 16,879.68
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 19,975.00	$ -	$ 19,975.00	Vendor Stmt	06/16/22	$ -	Pulte	Vendor Stmt	$ -	0.00%	$ -	100.00%	$ 19,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 37,132.12	$ 3,713.21	$ 33,418.91	Vendor Stmt	Multiple	$ 15,367.50	Pulte	Vendor Stmt	$ 15,367.50	59.78%	$ 19,979.29	40.22%	$ 13,439.62	0.00%	$ -	$ -	$ -	$ 6,180.13	$ 1,545.03	$ 1,545.03	$ 1,545.03	$ 1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 137,913.10	$ 13,791.31	$ 124,121.79	Vendor Stmt	Multiple	$ 124,121.79	Pulte	Multiple	$ 124,121.79	0.00%	$ -	0.00%	$ 124,121.79	0.00%	$ -	$ -	$ -	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	130727	06/01/22	$ 6,536.00	$ -	$ 6,536.00						$ -	9.55%	$ 623.92	90.45%	$ 5,912.08	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 42,560.00	$ -	$ 42,560.00	Multiple	Multiple	$ 9,120.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 19,716.53	53.67%	$ 22,843.47	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ -	$ (99,387.56)	$ 99,387.56	Multiple	Multiple	$ -			$ -	46.33%	$ 46,042.72	53.67%	$ 53,344.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 80,800.00	$ 4,040.00	$ 76,760.00	Multiple	Multiple	$ 332,293.58	BWH	Multiple	$ 332,293.58	0.00%	$ -	100.00%	$ 76,760.00	0.00%	$ -	$ -	$ -	$ 297,475.18	$ 1,936.26	$ 36,070.88	$ 259,468.04	$ -
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 7,335.00	$ 733.50	$ 6,601.50	44680	06/02/22	$ 3,960.00	BWH	06/02/22	$ 3,960.00	46.33%	$ 3,058.24	53.67%	$ 3,543.26	0.00%	$ -	$ -	$ -	$ 2,125.47	$ 531.37	$ 531.37	$ 531.37	$ 531.37
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 953.23	$ -	$ 953.23	Vendor Stmt	Multiple	$ 483.56	Pulte	Multiple	$ 483.56	31.72%	$ 302.40	68.28%	$ 650.82	0.00%	$ -	$ -	$ -	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ (19,266.00)	$ -	$ (19,266.00)	ET049105	03/28/22	$ (19,266.00)	TM	03/31/22	$ (19,266.00)	57.04%	$ (10,990.02)	42.96%	$ (8,275.98)	0.00%	$ -	$ -	$ -	$ (8,275.98)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/29/22	$ 16,022.00	$ -	$ 16,022.00	ET049910	05/23/22	$ 16,022.00	TM	05/23/22	$ 16,022.00	57.04%	$ 9,139.52	42.96%	$ 6,882.48	0.00%	$ -	$ -	$ -	$ 6,882.48	$ 1,720.62	$ 1,720.62	$ 1,720.62	$ 1,720.62
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/31/22	$ 925.00	$ -	$ 925.00	ET050401	06/27/22	$ 925.00	TM	06/27/22	$ 925.00	57.04%	$ 527.65	42.96%	$ 397.35	0.00%	$ -	$ -	$ -	$ 397.35	$ 99.34	$ 99.34	$ 99.34	$ 99.34
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ -	$ 5,450.00	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ 5,450.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050111	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ET050504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	128908	05/04/22	$ 7,800.00	$ -	$ 7,800.00	ET049911	06/27/22	$ 20,280.00	TM	06/27/22	$ 20,280.00	57.04%	$ 4,449.40	42.96%	$ 3,350.60	0.00%	$ -	$ -	$ -	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 2,000.00	$ -	$ 2,000.00	Multiple	Multiple	$ 65,699.80	TM	Multiple	$ 65,699.80	0.00%	$ -	100.00%	$ 2,000.00	0.00%	$ -	$ -	$ -	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	0.00%	$ -	$ -	$ -	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	$ 12,214.80	$ 610.74	$ 11,604.06	Multiple	Multiple	$ 157,928.90	TM	Multiple	$ 157,928.90	57.04%	$ 6,619.37	42.96%	$ 4,984.69	0.00%	$ -	$ -	$ -	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	57.04%	$ 5,193.39	42.96%	$ 3,910.86	0.00%	$ -	$ -	$ -	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	0.00%	$ -	$ -	$ -	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	0.00%	$ -	$ -	$ -	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	0.00%	$ -	$ -	$ -	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 32,944.17	$ -	$ 32,944.17	Multiple	Multiple	$ 32,944.17	TP	Multiple	$ 32,944.17	36.01%	$ 11,864.71	63.99%	$ 21,079.46	0.00%	$ -	$ -	$ -	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	0.00%	$ -	$ -	$ -	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	0.00%	$ -	$ -	$ -	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	0.00%	$ -	$ -	$ -	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	Soft	FILING 16	TriPointe	Kimley Horn	Aurora Higlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	0.00%	$ -	$ -	$ -	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	0.00%	$ -	$ -	$ -	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	0.00%	$ -	$ -	$ -	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
9	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	627310	05/31/22	$ 680.00	$ -	$ 680.00	545157	06/16/22	$ 680.00	CENTURY	06/18/22	$ 680.00	61.19%	$ 416.11	38.81%	$ 263.89	0.00%	$ -	$ -	$ -	$ 263.89	$ 65.97	$ 65.97	$ 65.97	$ 65.97
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	$ 398,272.50	$ 19,913.62	$ 378,358.88	545170	06/16/22	$ 378,358.88	CENTURY	06/18/22	$ 378,358.88	61.19%	$ 231,530.54	38.81%	$ 146,828.34	0.00%	$ -	$ -	$ -	$ 146,828.34	$ 36,707.08	$ 36,707.08	$ 36,707.08	$ 36,707.08
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	123478	02/03/22	$ 10,080.00	$ -	$ 10,080.00	514200	03/30/22	$ 10,080.00	CENTURY	03/30/22	$ 10,080.00	61.19%	$ 6,168.29	38.81%	$ 3,911.71	0.00%	$ -	$ -	$ -	$ 3,911.71	$ 977.93	$ 977.93	$ 977.93	$ 977.93
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	0.00%	$ -	$ -	$ -	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	0.00%	$ -	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	0.00%	$ -	$ -	$ -	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	0.00%	$ -	$ -	$ -	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	0.00%	$ -	$ -	$ -	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	0.00%	$ -	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	0.00%	$ -	$ -	$ -	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 6,772.00	Vendor Stmt	07/26/22	$ 6,772.00	Pulte	07/26/22	$ 6,772.00	0.00%	$ -	100.00%	$ 6,772.00	0.00%	$ -	$ -	$ -	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	0.00%	$ -	$ -	$ -	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	0.00%	$ -	$ -	$ -	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
10	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04	$ -	$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	0.00%	$ -	$ -	$ -	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	0.00%	$ -	$ -	$ -	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	0.00%	$ -	$ -	$ -	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	0.00%	$ -	$ -	$ -	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	0.00%	$ -	$ -	$ -	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	0.00%	$ -	$ -	$ -	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	0.00%	$ -	$ -	$ -	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	101,910.59	10,191.06	91,719.53	43817	06/03/22	91,719.53	RAH	06/06/22	91,719.53	0.00%	-	0.00%	203,821.18	0.00%	-	-	-	203,821.18	101,910.59	-	-	101,910.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	14,434.80	-	14,434.80	40164	04/14/22	14,434.80	RAH	04/18/22	14,434.80	51.18%	7,388.08	48.82%	7,046.72	0.00%	-	-	-	7,046.72	1,761.68	1,761.68	1,761.68	1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	6,129.40	-	6,129.40	40164	04/14/22	6,129.40	RAH	04/18/22	6,129.40	51.18%	3,137.18	48.82%	2,992.22	0.00%	-	-	-	2,992.22	748.06	748.06	748.06	748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	5,561.96	-	5,561.96	41236	04/18/22	5,561.96	RAH	05/02/22	5,561.96	51.18%	2,846.75	48.82%	2,715.21	0.00%	-	-	-	2,715.21	678.80	678.80	678.80	678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	6,883.20	-	6,883.20	41236	04/18/22	6,883.20	RAH	05/02/22	6,883.20	51.18%	3,522.99	48.82%	3,360.21	0.00%	-	-	-	3,360.21	840.05	840.05	840.05	840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	17,234.75	-	17,234.75	41236	04/18/22	17,234.75	RAH	05/02/22	17,234.75	51.18%	8,821.17	48.82%	8,413.58	0.00%	-	-	-	8,413.58	2,103.40	2,103.40	2,103.40	2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	4,494.60	-	4,494.60	42738	05/20/22	4,494.60	RAH	05/20/22	4,494.60	51.18%	2,300.45	48.82%	2,194.15	0.00%	-	-	-	2,194.15	548.54	548.54	548.54	548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	6,284.00	-	6,284.00	43528	06/09/22	6,284.00	RAH	06/09/22	6,284.00	51.18%	3,216.30	48.82%	3,067.70	0.00%	-	-	-	3,067.70	766.92	766.92	766.92	766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	10,395.00	-	10,395.00	43528	06/09/22	10,395.00	RAH	06/09/22	10,395.00	51.18%	5,320.41	48.82%	5,074.59	0.00%	-	-	-	5,074.59	1,268.65	1,268.65	1,268.65	1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	5,797.84	-	5,797.84	43528	06/09/22	5,797.84	RAH	06/09/22	5,797.84	51.18%	2,967.48	48.82%	2,830.36	0.00%	-	-	-	2,830.36	707.59	707.59	707.59	707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	4,937.30	-	4,937.30	43528	06/09/22	4,937.30	RAH	06/09/22	4,937.30	51.18%	2,527.03	48.82%	2,410.27	0.00%	-	-	-	2,410.27	602.57	602.57	602.57	602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	6,062.00	-	6,062.00	43528	06/09/22	6,062.00	RAH	06/09/22	6,062.00	51.18%	3,102.68	48.82%	2,959.32	0.00%	-	-	-	2,959.32	739.83	739.83	739.83	739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	28,488.00	-	28,488.00	43528	06/09/22	28,488.00	RAH	06/09/22	28,488.00	51.18%	14,580.85	48.82%	13,907.15	0.00%	-	-	-	13,907.15	3,476.79	3,476.79	3,476.79	3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	3,156.00	-	3,156.00	43528	06/09/22	3,156.00	RAH	06/09/22	3,156.00	51.18%	1,615.32	48.82%	1,540.68	0.00%	-	-	-	1,540.68	385.17	385.17	385.17	385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	3,342.10	-	3,342.10	43528	06/09/22	3,342.10	RAH	06/09/22	3,342.10	51.18%	1,710.57	48.82%	1,631.53	0.00%	-	-	-	1,631.53	407.88	407.88	407.88	407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	5,619.60	-	5,619.60	43528	06/09/22	5,619.60	RAH	06/09/22	5,619.60	51.18%	2,876.25	48.82%	2,743.35	0.00%	-	-	-	2,743.35	685.84	685.84	685.84	685.84
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	625.00	-	625.00	40897	04/20/22	625.00	RAH	05/05/22	625.00	51.18%	319.89	48.82%	305.11	0.00%	-	-	-	305.11	76.28	76.28	76.28	76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	625.00	-	625.00	43818	06/03/22	625.00	RAH	06/06/22	625.00	51.18%	319.89	48.82%	305.11	0.00%	-	-	-	305.11	76.28	76.28	76.28	76.28
11	Hard	FILING 02	RAH	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	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	471.25	-	471.25	1146121	05/13/22	471.25	RAH	05/20/22	471.25	100.00%	471.25	0.00%	-	0.00%	-	-	-	-	-	-	-	-
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	46,359.07	4,635.91	41,723.16	Vendor Stmt	Multiple	41,723.16	Pulte	Multiple	41,723.16	0.00%	-	100.00%	41,723.16	0.00%	-	-	-	16,450.59	16,450.59	-	-	-
11	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	MULTIPLE	23,500.00	Pulte	04/18/22	23,500.00	0.00%	-	100.00%	-	0.00%	-	-	-	21,150.00	21,150.00	-	-	-
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	54,897.07	5,489.71	49,407.36	Vendor Stmt	Multiple	49,407.36	Pulte	Multiple	49,407.36	0.00%	-	100.00%	49,407.36	0.00%	-	-	-	16,450.59	16,450.59	-	-	-
11	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	MULTIPLE	280,486.25	Pulte	04/18/22	280,486.25	0.00%	-	100.00%	-	0.00%	-	-	-	280,486.25	280,486.25	-	-	-
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+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: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	303,799.86	13,751.84	123,766.53	Vendor Stmt	Multiple	123,766.53	Pulte	Multiple	123,766.53	0.00%	-	100.00%	123,766.53	0.00%	-	-	-	566,028.97	566,028.97	-	-	-
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	119,336.25	11,933.63	107,402.63	Vendor Stmt	MULTIPLE	-	Pulte	See Tab	107,402.63	0.00%	-	100.00%	107,402.63	0.00%	-	-	-	-	-	-	-	-
11	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	133813	07/27/22	11,380.04	-	11,380.04	Multiple	Multiple	10,236.00	BWH	08/20/22	10,236.00	15.06%	1,714.08	84.94%	9,665.96	0.00%	-	-	-	7,898.00	2,872.98	2,527.56	2,000.98	496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	39,520.00	-	39,520.00	Multiple	Multiple	51,680.00	BWH	05/23/22	9,120.00	46.33%	18,308.21	53.67%	21,211.79	0.00%	-	-	-	27,738.50	6,934.62	6,934.62	6,934.62	6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	135,428.92	4,065.07	131,363.85	11398	08/25/22	11,044.88	BWH	08/25/22	10,463.57	0.00%	-	100.00%	131,363.85	0.00%	-	-	-	10,463.57	10,463.57	-	-	-
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	23,400.00	1,170.00	22,230.00	Multiple	Multiple	72,720.00	BWH	Multiple	72,720.00	0.00%	-	100.00%	22,230.00	0.00%	-	-	-	72,720.00	-	72,720.00	-	-
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	30,544.45	3,054.45	27,490.01	Multiple	Multiple	12,191.63	BWH	Multiple	12,191.63	46.33%	12,735.14	53.67%	14,754.86	0.00%	-	-	-	3,543.26	885.82	885.82	885.82	885.82
11	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	10,400.00	-	10,400.00	Multiple	Multiple	18,200.00	TM	Multiple	18,200.00	57.04%	5,932.53	42.96%	4,467.47	0.00%	-	-	-	7,818.07	1,954.52	1,954.52	1,954.52	1,954.52
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	-	-	-	ET050407	06/27/22	11,604.06	TM	06/27/22	11,604.06	0.00%	-	100.00%	-	0.00%	-	-	-	4,984.69	1,246.17	1,246.17	1,246.17	1,246.17
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	2,270.50	-	2,270.50	ET050924	08/04/22	10,135.50	TM	08/04/22	10,135.50	56.66%	1,286.48	43.34%	984.02	0.00%	-	-	-	4,362.55	1,094.45	1,086.82	1,086.82	1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	1,408.00	-	1,408.00	ET050924	08/04/22	1,408.00	TM	08/04/22	1,408.00	0.00%	-	100.00%	1,408.00	0.00%	-	-	-	1,408.00	352.00	352.00	352.00	352.00
11	Hard	FILING 16	TriPointe	AG Wassenaar	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 & Foundation	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 & Foundation	353625	07/18/22	16,895.00	-	16,895.00	5845038	08/03/22	16,895.00	TP	08/03/22	16,895.00	100.00%	16,895.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	354664	08/08/22	19,075.00	-	19,075.00	5888967	08/10/22	19,075.00	TP	08/10/22	19,075.00	100.00%	19,075.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	354875	08/12/22	6,540.00	-	6,540.00	5923390	08/23/22	6,540.00	TP	08/23/22	6,540.00	100.00%	6,540.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	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	685178	07/20/22	87,524.98	-	87,524.98	5798593	07/21/22	87,524.98	TP	07/21/22	87,524.98	0.00%	-	100.00%	87,524.98	0.00%	-	-	-	87,524.98	87,524.98	-	-	-
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/01/22	625.00	-	625.00	5775408	07/11/22	625.00	TP	07/11/22	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/01/22	625.00	-	625.00	5781508	07/13/22	625.00	TP	07/13/22	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	625.00	-	625.00	5888967	08/10/22	625.00	TP	08/10/22	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	6,070.00	-	6,070.00	5856501	08/05/22	6,070.00	TP	08/05/22	6,070.00	100.00%	6,070.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	6,070.00	-	6,070.00	5931454	08/25/22	6,070.00	TP	08/25/22	6,070.00	100.00%	6,070.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	1,118,275.00	55,913.75	1,062,361.25	Multiple	Multiple	1,363,587.25	TP	Multiple	1,363,587.25	13.15%	139,719.35	86.85%	922,641.90	0.00%	-	-	-	1,183,492.90	179,131.05	765,776.95	238,584.90	-
11	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	30,292.40	-	30,292.40	Multiple	Multiple	30,292.40	TP	Multiple	30,292.40	27.19%	8,237.93	72.81%	22,054.47	0.00%	-	-	-	22,054.47	9,963.49	1,063.74	1,063.74	9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	4,660.00	-	4,660.00	5850117	08/04/22	4,660.00	TP	08/04/22	4,660.00	61.19%	2,851.61	38.81%	1,808.39	0.00%	-	-	-	1,808.39	452.10	452.10	452.10	452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	3,000.00	-	3,000.00	5809490	07/26/22	3,000.00	TP	07/26/22	3,000.00	61.19%	1,835.80	38.81%	1,164.20	0.00%	-	-	-	1,164.20	291.05	291.05	291.05	291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	4,000.00	-	4,000.00	5931454	08/25/22	4,000.00	TP	08/25/22	4,000.00	61.19%	2,447.73	38.81%	1,552.27	0.00%	-	-	-	1,552.27	388.07	388.07	388.07	388.07
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - 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	03/30/22	2,070.00	CENTURY	03/30/22	2,070.00	61.19%	1,266.70	38.81%	803.30	0.00%	-	-	-	803.30	200.82	200.82	200.82	200.82
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	2,644.90	-	2,644.90	Vendor Stmt	Multiple	-	Pulte	Multiple	-	65.55%	1,733.82	34.45%	911.08	0.00%	-	-	-	1,549.04	1,248.86	41.25	41.25	217.67
12	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	8,232.72	823.27	7,409.44	Vendor Stmt	Multiple	32,409.69	Pulte	Multiple	32,409.69	#DIV/0!	-	#DIV/0!	7,409.44	0.00%	-	-	-	32,409.69	16,204.84	-	-	16,204.84
12	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	37,125.00	-	37,125.00	Vendor Stmt	Multiple	15,125.00	Pulte	Multiple	15,125.00	46.99%	17,446.09	53.01%	19,678.91	0.00%	-	-	-	8,017.34	2,004.33	2,004.33	2,004.33	2,004.33
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	9,927.36	-	9,927.36	Vendor Stmt	Multiple	-	Pulte	Multiple	-	65.55%	6,507.72	34.45%	3,419.63	0.00%	-	-	-	5,814.15	4,687.46	154.84	154.84	817.01
12	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	13,701.68	1,370.17	12,331.51	Vendor Stmt	Multiple	21,203.01	Pulte	Multiple	21,203.01	0.00%	-	100.00%	12,331.51	0.00%	-	-	-	21,203.01	10,601.51	-	-	10,601.51
12	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%	33,015.93	40.22%	22,209.07	0.00%	-	-	-	23,097.43	5,774.36	5,774.36	5,774.36	5,774.36
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	45,600.00	-	45,600.00	Vendor Statement	09/28/22	6,080.00	BWH	09/28/22	6,080.00	46.33%	21,124.86	53.67%	24,475.14	0.00%	-	-	-	3,263.35	815.84	815.84	815.84	815.84
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	34,403.68	1,720.18	32,683.50	31174	09/14/22	119,239.25	BWH	09/14/22	112,963.50	5.00%	1,633.74	95.00%	31,049.76	0.00%	-	-	-	112,626.00	18,787.50	75,051.00	-	18,787.50
12	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	1,368.88	-	1,368.88	Vendor Stmt	Multiple	-	Pulte	Multiple	-	65.55%	897.35	34.45%	471.53	0.00%	-	-	-	801.71	646.35	21.35	21.35	112.66
12	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334	07/29/22	5,134.50	-	5,134.50	EFT	09/02/22	5,134.50	TM	09/02/22	5,134.50	57.04%	2,928.90	42.96%	2,205.60	0.00%	-	-	-	2,205.60	551.40	551.40	551.40	551.40
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	21,255.00	-	21,255.00	EFT	09/02/22	21,255.00	TM	09/02/22	21,255.00	100.00%	21,255.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	354527	08/04/22	20,165.00	-	20,165.00	EFT	08/22/22	20,165.00	TM	08/22/22	20,165.00	100.00%	20,165.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
12	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	30,617.05	-	30,617.05	Multiple	Multiple	30,617.05	TM	Multiple	30,617.05	27.68%	8,473.87	72.32%	22,143.18	0.00%	-	-	-	22,143.18	8,187.80	1,115.80	11,723.80	1,115.80
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	1,050.00	-	1,050.00	6000-00041221	06/13/22	1,050.00	TM	07/01/22	1,050.00	57.04%	598.96	42.96%	451.04	0.00%	-	-	-	451.04	112.76	112.76	112.76	112.76
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	5,040.00	-	5,040.00	6000-00041221	06/13/22	5,040.00	TM	07/01/22	5,040.00	57.04%	2,875.00	42.96%	2,165.00	0.00%	-	-	-	2,165.00	541.25	541.25	541.25	541.25
12	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	765.00	-	765.00	6000-00041452	06/01/22	765.00	TM	06/01/22	765.00	57.04%	436.38	42.96%	328.62	0.00%	-	-	-	328.62	82.15	82.15	82.15	82.15
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	1,147.75	-	1,147.75	6000-00041759	08/01/22	1,147.75	TM	08/15/22	1,147.75	57.04%	654.72	42.96%	493.03	0.00%	-	-	-	493.03	123.26	123.26	123.26	123.26
12	Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	2,309.14	-	2,309.14	6000-00041903	08/15/22	2,309.14	TM	09/01/22	2,309.14	57.04%	1,317.22	42.96%	991.92	0.00%	-	-	-	991.92	247.98	247.98	247.98	247.98
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	255.76	-	255.76	6000-00042072	08/29/22	255.76	TM	09/15/22	255.76	57.04%	145.89	42.96%	109.87	0.00%	-	-	-	109.87	27.47	27.47	27.47	27.47
12	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	4,675.00	-	4,675.00	ET051307	08/22/22	4,675.00	TM	08/22/22	4,675.00	57.04%	2,666.79	42.96%	2,008.21	0.00%	-	-	-	2,008.21	502.05	502.05	502.05	502.05
12	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	192,300.65	9,615.03	182,685.62	ET051433	09/02/22	182,685.62	TM	09/02/22	182,685.62	57.04%	104,210.42	42.96%	78,475.20	0.00%	-	-	-	78,475.20	19,618.80	19,618.80	19,618.80	19,618.80
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	1,107.50	-	1,107.50	ET051334	08/29/22	1,107.50	TM	08/29/22	1,107.50	4.89%	54.19	95.11%	1,053.31	0.00%	-	-	-	1,053.31	263.33	263.33	263.33	263.33
12	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	1,717.50	-	1,717.50	ET051334	08/29/22	1,717.50	TM	08/29/22	1,717.50	57.04%	979.72	42.96%	737.78	0.00%	-	-	-	737.78	184.44	184.44	184.44	184.44
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	135035	08/18/22	850.00	-	850.00	568321	09/08/22	850.00	CENTURY	Vendor Stmt	850.00	61.19%	520.14	38.81%	329.86	0.00%	-	-	-	329.86	82.46	82.46	82.46	82.46
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gr	MULTIPLE	MULTIPLE	34,932.00	-	34,932.00	Multiple	Multiple	34,932.00	CENTURY	09/08/22	34,932.00	61.19%	21,376.07	38.81%	13,555.93	0.00%	-	-	-	13,555.93	3,388.98	3,388.98	3,388.98	3,388.98
12	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	690005	09/06/22	39,138.00	-	39,138.00	568398	09/08/22	39,138.00	CENTURY	Vendor Stmt	39,138.00	15.00%	5,870.70	85.00%	33,267.30	0.00%	-	-	-	33,267.30	8,316.83	8,316.83	8,316.83	8,316.83
12	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	23,357.50	-	23,357.50	Multiple	Multiple	24,377.50	CENTURY	09/08/22	24,377.50	61.19%	14,293.24	38.81%	9,064.26	0.00%	-	-	-	9,064.26	2,266.06	2,266.06	2,266.06	2,266.06
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	3	07/31/22	754,060.84	37,703.04	716,357.80	564621	08/25/22	716,357.80	CENTURY	08/25/22	716,157.51	61.19%	438,392.53	38.81%	278,012.77	0.00%	-	-	-	277,916.61	69,479.15	69,479.15	69,479.15	69,479.15
13	Hard	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/31/22	9,960.00	-	9,960.00	ACH45490	06/21/22	9,960.00	RAH	Multiple	9,960.00	51.18%	5,097.77	48.82%	4,862.23	0.00%	-	-	-	4,862.23	1,215.56	1,215.56	1,215.56	1,215.56
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	350960	05/31/22	2,510.00	-	2,510.00	ACH45490	06/21/22	2,510.00	RAH	Multiple	2,510.00	51.18%	1,284.68	48.82%	1,225.32	0.00%	-	-	-	1,225.32	306.33	306.33	306.33	306.33
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	4,060.00	-	4,060.00	ACH45490	06/21/22	4,060.00	RAH	Multiple	4,060.00	51.18%	2,078.01	48.82%	1,981.99	0.00%	-	-	-	1,981.99	495.50	495.50	495.50	495.50
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	354416	07/29/22	1,780.00	-	1,780.00	ACH50297	08/26/22	1,780.00	RAH	Multiple	1,780.00	51.18%	911.05	48.82%	868.95	0.00%	-	-	-	868.95	217.24	217.24	217.24	217.24
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	5,040.00	-	5,040.00	ACH50297	08/26/22	5,040.00	RAH	Multiple	5,040.00	51.18%	2,579.59	48.82%	2,460.41	0.00%	-	-	-	2,460.41	615.10	615.10	615.10	615.10
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	Multiple	17,470.00	-	17,470.00	Multiple	Multiple	18,010.00	RAH	Multiple	18,010.00	43.83%	7,656.67	56.17%	9,813.33	0.00%	-	-	-	9,813.33	4,754.60	867.24	867.24	3,324.24
13	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	1,340.00	-	1,340.00	ACH48557	08/05/22	1,340.00	RAH	08/08/22	1,340.00	100.00%	1,340.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
13	Soft	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	67,500.00	-	67,500.00	ACH49434	08/19/22	67,500.00	RAH	08/22/22	67,500.00	100.00%	67,500.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
13	Soft	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	210.00	-	210.00	ACH52690	09/30/22	210.00	RAH	10/03/22	210.00	100.00%	210.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
13	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	280.00	-	280.00	ACH52690	09/30/22	280.00	RAH	10/03/22	280.00	100.00%	280.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	996.25	-	996.25	ACH43814	06/03/22	996.25	RAH	06/03/22	996.25	51.18%	509.91	48.82%	486.34	0.00%	-	-	-	486.34	121.59	121.59	121.59	121.59
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	1,453.16	-	1,453.16	1148524	08/05/22	1,453.16	RAH	08/10/22	1,453.16	51.18%	743.76	48.82%	709.40	0.00%	-	-	-	709.40	177.35	177.35	177.35	177.35
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	7,638.96	-	7,638.96	45496	06/24/22	7,638.96	RAH	06/24/22	7,638.96	51.18%	3,909.81	48.82%	3,729.15	0.00%	-	-	-	3,729.15	932.29	932.29	932.29	932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	6,928.96	-	6,928.96	45496	06/24/22	6,928.96	RAH	06/24/22	6,928.96	51.18%	3,546.41	48.82%	3,382.55	0.00%	-	-	-	3,382.55	845.64	845.64	845.64	845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	1,961.98	-	1,961.98	50303	08/26/22	1,961.98	RAH	08/26/22	1,961.98	51.18%	1,004.19	48.82%	957.79	0.00%	-	-	-	957.79	239.45	239.45	239.45	239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	2,982.89	-	2,982.89	46017	06/30/22	2,982.89	RAH	06/30/22	2,982.89	51.18%	1,526.72	48.82%	1,456.17	0.00%	-	-	-	1,456.17	364.04	364.04	364.04	364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	2,753.92	-	2,753.92	46017	06/30/22	2,753.92	RAH	06/30/22	2,753.92	51.18%	1,409.52	48.82%	1,344.40	0.00%	-	-	-	1,344.40	336.10	336.10	336.10	336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	4,523.08	-	4,523.08	47609	07/22/22	4,523.08	RAH	07/22/22	4,523.08	51.18%	2,315.02	48.82%	2,208.06	0.00%	-	-	-	2,208.06	552.01	552.01	552.01	552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	2,271.96	-	2,271.96	47609	07/22/22	2,271.96	RAH	07/22/22	2,271.96	51.18%	1,162.84	48.82%	1,109.12	0.00%	-	-	-	1,109.12	277.28	277.28	277.28	277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	6,936.00	-	6,936.00	47609	07/22/22	6,936.00	RAH	07/22/22	6,936.00	51.18%	3,550.01	48.82%	3,385.99	0.00%	-	-	-	3,385.99	846.50	846.50	846.50	846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	3,550.00	-	3,550.00	1148756	08/12/12	3,550.00	RAH	08/18/22	3,550.00	51.18%	1,816.98	48.82%	1,733.02	0.00%	-	-	-	1,733.02	433.26	433.26	433.26	433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	1,683.16	-	1,683.16	1148756	08/12/12	1,683.16	RAH	08/18/22	1,683.16	51.18%	861.48	48.82%	821.68	0.00%	-	-	-	821.68	205.42	205.42	205.42	205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	2,995.00	-	2,995.00	1148756	08/12/12	2,995.00	RAH	08/18/22	2,995.00	51.18%	1,532.91	48.82%	1,462.09	0.00%	-	-	-	1,462.09	365.52	365.52	365.52	365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	949.46	-	949.46	50303	08/26/22	949.46	RAH	08/26/22	949.46	51.18%	485.96	48.82%	463.50	0.00%	-	-	-	463.50	115.88	115.88	115.88	115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	5,330.00	-	5,330.00	49440	08/19/22	5,330.00	RAH	08/19/22	5,330.00	51.18%	2,728.02	48.82%	2,601.98	0.00%	-	-	-	2,601.98	650.49	650.49	650.49	650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	2,598.82	-	2,598.82	50303	08/26/22	2,598.82	RAH	08/26/22	2,598.82	51.18%	1,330.14	48.82%	1,268.68	0.00%	-	-	-	1,268.68	317.17	317.17	317.17	317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	1,285.06	-	1,285.06	50303	08/26/22	1,285.06	RAH	08/26/22	1,285.06	51.18%	657.73	48.82%	627.33	0.00%	-	-	-	627.33	156.83	156.83	156.83	156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	4,085.02	-	4,085.02	50303	08/26/22	4,085.02	RAH	08/26/22	4,085.02	51.18%	2,090.81	48.82%	1,994.21	0.00%	-	-	-	1,994.21	498.55	498.55	498.55	498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	2,081.80	-	2,081.80	50303	08/26/22	2,081.80	RAH	08/26/22	2,081.80	51.18%	1,065.52	48.82%	1,016.28	0.00%	-	-	-	1,016.28	254.07	254.07	254.07	254.07

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	0.00%	$ -	$ -	$ -	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	0.00%	$ -	$ -	$ -	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	0.00%	$ -	$ -	$ -	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	0.00%	$ -	$ -	$ -	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	0.00%	$ -	$ -	$ -	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	0.00%	$ -	$ -	$ -	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	0.00%	$ -	$ -	$ -	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	0.00%	$ -	$ -	$ -	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	0.00%	$ -	$ -	$ -	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	0.00%	$ -	$ -	$ -	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	0.00%	$ -	$ -	$ -	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	0.00%	$ -	$ -	$ -	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	0.00%	$ -	$ -	$ -	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Soft	FILING 02	RAH	Norris Design, Inc.	0061-01-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	$ 3,403.79	$ -	$ 3,403.79	MULTIPLE	MULTIPLE	$ 3,403.79	RAH	MULTIPLE	$ 3,403.79	51.18%	$ 1,742.14	48.82%	$ 1,661.65	0.00%	$ -	$ -	$ -	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
13	Hard	FILING 02	RAH	Page Specialty Company	Install Mailbox Units	35385	08/02/22	$ 9,641.20	$ -	$ 9,641.20	52683	09/30/22	$ 9,641.20	RAH	09/30/22	$ 9,641.20	51.18%	$ 4,934.60	48.82%	$ 4,706.60	0.00%	$ -	$ -	$ -	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health & 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: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ (3,300.00)	$ (330.00)	$ (2,970.00)	Vendor Stmt	Multiple	$ (2,970.00)	Pulte	Multiple	$ (2,970.00)	0.00%	$ -	100.00%	$ (2,970.00)	0.00%	$ -	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (68,440.00)	$ (3,464.75)	$ (54,930.25)	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ (54,930.25)	100.00%	$ (65,694.25)	0.00%	$ (9,648.00)	0.00%	$ -	$ -	$ -	$ (9,648.00)	$ (20,548.00)	$ 10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ 23,598.03	0.00%	$ -	$ -	$ -	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 805.00	$ -	$ 805.00	Multiple	Multiple	$ 1,204.25	RAH	Multiple	$ 1,204.25	72.94%	$ 479.18	27.06%	$ 325.82	0.00%	$ -	$ -	$ -	$ 681.28	$ 170.32	$ 170.32	$ 170.32	$ 170.32
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343,	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50	Vendor Stmt	10/20/22	$ 18,325.50	Pulte	10/20/22	$ 18,325.50	0.00%	$ -	100.00%	$ 18,325.50	0.00%	$ -	$ -	$ -	$ 18,325.50	$ 18,325.50	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75	Vendor Stmt	10/20/22	$ 13,791.75	Pulte	10/20/22	$ 13,791.75	0.00%	$ -	100.00%	$ 13,791.75	0.00%	$ -	$ -	$ -	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline $77.50, Subgrade $659, Concr	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: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	0.00%	$ -	$ -	$ -	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	0.00%	$ -	$ -	$ -	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,700.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	0.00%	$ -	$ -	$ -	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
13	Soft	FILING 10	Bridgewater	Aztec 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	$ 21,280.00	$ -	$ 21,280.00	44832	09/28/22	$ 39,520.00	BWH	09/28/22	$ 39,520.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	0.00%	$ -	$ -	$ -	$ 21,211.79	$ 5,302.95	$ 5,302.95	$ 5,302.95	$ 5,302.95
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	31175	10/21/22	$ 63,710.51	BWH	10/21/22	$ 60,582.32	0.00%	$ -	100.00%	$ 361,311.42	0.00%	$ -	$ -	$ -	$ 60,582.32	$ 1,068.75	$ 57,376.07	$ 1,068.75	$ 1,068.75
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	0.00%	$ -	$ -	$ -	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 31,174.00	BWH	10/18/22	$ 111,933.00	0.00%	$ -	100.00%	$ 42,078.35	0.00%	$ -	$ -	$ -	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	0.00%	$ -	$ -	$ -	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 22,706.49	RAH	Multiple	$ 22,706.49	40.57%	$ 10,792.76	59.43%	$ 15,812.45	0.00%	$ -	$ -	$ -	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	$ 3,750.00	$ -	$ 3,750.00	ET051922	10/01/22	$ 3,750.00	TM	10/01/22	$ 3,750.00	0.00%	$ -	100.00%	$ 3,750.00	0.00%	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overl	355460	08/31/22	$ 26,555.00	$ -	$ 26,555.00	ET051922	10/01/22	$ 26,555.00	TM	10/01/22	$ 26,555.00	0.00%	$ -	100.00%	$ 26,555.00	0.00%	$ -	$ -	$ -	$ 26,555.00	$ 26,555.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overl	355461	08/31/22	$ 4,646.50	$ -	$ 4,646.50	ET051922	10/01/22	$ 4,646.50	TM	10/01/22	$ 4,646.50	57.04%	$ 2,650.53	42.96%	$ 1,995.97	0.00%	$ -	$ -	$ -	$ 1,995.97	$ 1,995.97	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	355613	08/30/22	$ 17,440.00	$ -	$ 17,440.00	ET051628	09/19/22	$ 17,440.00	TM	09/19/22	$ 17,440.00	100.00%	$ 17,440.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	356063	09/09/22	$ 9,265.00	$ -	$ 9,265.00	ET051731	09/26/22	$ 9,265.00	TM	09/26/22	$ 9,265.00	100.00%	$ 9,265.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 13,284.05	$ -	$ 13,284.05	Multiple	Multiple	$ 13,284.05	TM	Multiple	$ 13,284.05	32.61%	$ 4,331.92	67.39%	$ 8,952.13	0.00%	$ -	$ -	$ -	$ 8,952.13	$ 558.43	$ 3,740.83	$ 4,094.43	$ 558.43
13	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	183-22	09/01/22	$ 2,550.00	$ -	$ 2,550.00	ET051733	09/26/22	$ 2,550.00	TM	09/26/22	$ 2,550.00	57.04%	$ 1,454.61	42.96%	$ 1,095.39	0.00%	$ -	$ -	$ -	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
13	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	$ 860.00	$ -	$ 860.00	ET051734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	57.04%	$ 490.57	42.96%	$ 369.43	0.00%	$ -	$ -	$ -	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-75569	08/31/22	$ 9,011.00	$ -	$ 9,011.00	ET051734	09/26/22	$ 9,011.00	TM	09/26/22	$ 9,011.00	-0.60%	$ (54.19)	100.60%	$ 9,065.19	0.00%	$ -	$ -	$ -	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	355356	08/24/22	$ 2,400.00	$ -	$ 2,400.00	5100072	09/13/22	$ 2,400.00	TP	08/24/22	$ 2,400.00	0.00%	$ -	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	355360	05/12/20	$ 6,350.00	$ -	$ 6,350.00	5100072	09/13/22	$ 6,350.00	TP	08/24/22	$ 6,350.00	0.00%	$ -	100.00%	$ 6,350.00	0.00%	$ -	$ -	$ -	$ 6,350.00	$ 6,350.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	355470	08/31/22	$ 12,355.00	$ -	$ 12,355.00	5993019	09/13/22	$ 12,355.00	TP	09/13/22	$ 12,355.00	0.00%	$ -	100.00%	$ 12,355.00	0.00%	$ -	$ -	$ -	$ 12,355.00	$ 12,355.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	355375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980313	09/08/22	$ 2,725.00	TP	09/08/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	6001665	09/16/22	$ 5,995.00	TP	09/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	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	$ 18,692.60	TP	Multiple	$ 18,692.60	3.54%	$ 837.89	96.46%	$ 22,856.85	0.00%	$ -	$ -	$ -	$ 18,310.78	$ 12,397.70	$ 2,701.70	$ 2,975.70	$ 235.70
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 791,523.50	$ 13,934.76	$ 777,588.81	Multiple	Multiple	$ 751,947.33	TP	Multiple	$ 751,947.33	23.48%	$ 182,600.64	76.52%	$ 594,988.17	0.00%	$ -	$ -	$ -	$ 577,576.25	$ 49,970.59	$ 177,073.47	$ 301,796.59	$ 48,735.59
13	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-75636	08/31/22	$ 5,084.22	$ -	$ 5,084.22	6011284	09/21/22	$ 5,084.22	TP	09/21/22	$ 5,084.22	15.63%	$ 794.47	84.37%	$ 4,289.75	0.00%	$ -	$ -	$ -	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
13	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4843	08/31/22	$ 3,200.00	$ -	$ 3,200.00	6011284	09/21/22	$ 3,200.00	TP	09/21/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	0.00%	$ -	$ -	$ -	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
13	Soft	FILING 17	CENTURY	First American Title Insurance Compa	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	0.00%	$ -	$ -	$ -	$ 187,081.64	$ 46,770.41	$ 46,770.41	$ 46,770.41	$ 46,770.41
14	Soft	FILING 01	CGF	Aztec Consultants	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	$ 21,750.00	$ -	$ 21,750.00	Multiple	Multiple	$ 21,750.00	CGF	Multiple	$ 21,750.00	83.91%	$ 18,250.00	16.09%	$ 3,500.00	0.00%	$ -	$ -	$ -	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
14	Soft	FILING 01	CGF	Aztec 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	10/25/20	$ 5,943.00	$ -	$ 5,943.00	470	11/25/20	$ 5,943.00	CGF	11/25/20	$ 5,943.00	100.00%	$ 5,943.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 5,376.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	0.00%	$ -	$ -	$ -	$ 14,200.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal	10922	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	0.00%	$ -	$ -	$ -	$ 4,900.00	$ 2,450.00	$ -	$ -	$ 2,450.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	$ 4,500.00	$ -	$ 4,500.00	874	02/25/22	$ 4,500.00	CGF	02/25/22	$ 4,500.00	0.00%	$ -	100.00%	$ 4,500.00	0.00%	$ -	$ -	$ -	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remove	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	0.00%	$ -	$ -	$ -	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	$ 10,600.00	$ -	$ 10,600.00	639	06/22/21	$ 10,600.00	CGF	06/22/21	$ 10,600.00	0.00%	$ -	100.00%	$ 10,600.00	0.00%	$ -	$ -	$ -	$ 10,600.00	$ 5,300.00	$ -	$ -	$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	$ 9,350.00	$ -	$ 9,350.00	1073	07/22/21	$ 9,350.00	CGF	07/22/21	$ 9,350.00	0.00%	$ -	100.00%	$ 9,350.00	0.00%	$ -	$ -	$ -	$ 9,350.00	$ 4,675.00	$ -	$ -	$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	$ 33,400.00	$ -	$ 33,400.00	712	08/20/21	$ 33,400.00	CGF	08/20/21	$ 33,400.00	0.00%	$ -	100.00%	$ 33,400.00	0.00%	$ -	$ -	$ -	$ 33,400.00	$ 16,700.00	$ -	$ -	$ 16,700.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1869	11/02/21	$ 36,750.00	$ -	$ 36,750.00	802	11/22/21	$ 36,750.00	CGF	11/22/21	$ 36,750.00	0.00%	$ -	100.00%	$ 36,750.00	0.00%	$ -	$ -	$ -	$ 36,750.00	$ 18,375.00	$ -	$ -	$ 18,375.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1884	01/04/22	$ 38,400.00	$ -	$ 38,400.00	849	01/26/22	$ 38,400.00	CGF	01/26/22	$ 38,400.00	0.00%	$ -	100.00%	$ 38,400.00	0.00%	$ -	$ -	$ -	$ 38,400.00	$ 19,200.00	$ -	$ -	$ 19,200.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	0.00%	$ -	$ -	$ -	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90"	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	84849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	0.00%	$ -	$ -	$ -	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1906	04/26/22	$ 10,860.50	$ -	$ 10,860.50	1065	09/25/22	$ 10,860.50	CGF	09/25/22	$ 10,860.50	0.00%	$ -	100.00%	$ 10,860.50	0.00%	$ -	$ -	$ -	$ 10,860.50	$ 5,430.25	$ -	$ -	$ 5,430.25
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Transplanted pines and Spruce Trees	8430	06/05/22	$ 16,200.00	$ -	$ 16,200.00	1040	08/25/22	$ 1,620.00	CGF	08/25/22	$ 1,620.00	0.00%	$ -	100.00%	$ 16,200.00	0.00%	$ -	$ -	$ -	$ 1,620.00	$ 810.00	$ -	$ -	$ 810.00
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	0.00%	$ -	$ -	$ -	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	0.00%	$ -	$ -	$ -	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource Consultants	Phase 1 ESAI	11780	09/08/21	$ 4,000.00	$ -	$ 4,000.00	1124	01/26/22	$ 4,000.00	CGF	01/26/22	$ 4,000.00	100.00%	$ 4,000.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,680.00	24.12%	$ 19,926.72	0.00%	$ -	$ -	$ -	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	0.00%	$ -	$ -	$ -	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	0.00%	$ -	$ -	$ -	$ 15,933.30	$ 7,966.65	$ -	$ -	$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	$ 43,305.46	$ -	$ 43,305.46	999666	06/22/21	$ 43,305.46	CGF	06/22/21	$ 43,305.46	0.00%	$ -	100.00%	$ 43,305.46	0.00%	$ -	$ -	$ -	$ 43,305.46	$ 21,652.73	$ -	$ -	$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	$ 103,851.00	$ -	$ 103,851.00	999666	06/22/21	$ 103,851.00	CGF	06/22/21	$ 103,851.00	55.07%	$ 57,187.50	44.93%	$ 46,663.50	0.00%	$ -	$ -	$ -	$ 46,663.50	$ 23,331.75	$ -	$ -	$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	$ 48,159.24	$ -	$ 48,159.24	1144	03/25/22	$ 48,159.24	CGF	03/25/22	$ 48,159.24	60.00%	$ 28,895.54	40.00%	$ 19,263.70	0.00%	$ -	$ -	$ -	$ 19,263.70	$ 4,815.92	$ 4,815.92	$ 4,815.92	$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1035282	05/10/22	$ 106,229.63	$ -	$ 106,229.63	1159	05/25/22	$ 106,229.63	CGF	05/25/22	$ 106,229.63	60.00%	$ 63,737.78	40.00%	$ 42,491.85	0.00%	$ -	$ -	$ -	$ 42,491.85	$ 10,622.96	$ 10,622.96	$ 10,622.96	$ 10,622.96
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64,781.58	$ -	$ 64,781.58	1195	09/25/22	$ 64,781.58	CGF	09/25/22	$ 64,781.58	60.00%	$ 38,868.95	40.00%	$ 25,912.63	0.00%	$ -	$ -	$ -	$ 25,912.63	$ 6,478.16	$ 6,478.16	$ 6,478.16	$ 6,478.16
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordi	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/22	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	0.00%	$ -	$ -	$ -	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	0.00%	$ -	$ -	$ -	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	0.00%	$ -	$ -	$ -	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	0.00%	$ -	$ -	$ -	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	0.00%	$ -	$ -	$ -	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	0.00%	$ -	$ -	$ -	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	0.00%	$ -	$ -	$ -	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	0.00%	$ -	$ -	$ -	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	0.00%	$ -	$ -	$ -	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	0.00%	$ -	$ -	$ -	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	0.00%	$ -	$ -	$ -	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	0.00%	$ -	$ -	$ -	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-63309	01/31/21	$ 14,265.35	$ -	$ 14,265.35	1033	02/22/21	$ 14,265.35	CGF	02/22/21	$ 14,265.35	60.00%	$ 8,559.21	40.00%	$ 5,706.14	0.00%	$ -	$ -	$ -	$ 5,706.14	$ 1,426.54	$ 1,426.54	$ 1,426.54	$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	0.00%	$ -	$ -	$ -	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	$ 1,485.00	$ -	$ 1,485.00	1033	02/22/21	$ 1,485.00	CGF	02/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-63981	02/28/21	$ 8,929.50	$ -	$ 8,929.50	1043	03/22/21	$ 8,929.50	CGF	03/22/21	$ 8,929.50	60.00%	$ 5,357.70	40.00%	$ 3,571.80	0.00%	$ -	$ -	$ -	$ 3,571.80	$ 892.95	$ 892.95	$ 892.95	$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	0.00%	$ -	$ -	$ -	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-64584	03/31/21	$ 8,388.35	$ -	$ 8,388.35	1061	05/25/21	$ 8,388.35	CGF	05/25/21	$ 8,388.35	60.00%	$ 5,033.01	40.00%	$ 3,355.34	0.00%	$ -	$ -	$ -	$ 3,355.34	$ 838.84	$ 838.84	$ 838.84	$ 838.84
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	$ 2,497.00	$ -	$ 2,497.00	621	05/25/21	$ 2,497.00	CGF	05/25/21	$ 2,497.00	60.00%	$ 1,498.20	40.00%	$ 998.80	0.00%	$ -	$ -	$ -	$ 998.80	$ 249.70	$ 249.70	$ 249.70	$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	$ 2,505.00	$ -	$ 2,505.00	656	06/22/21	$ 2,505.00	CGF	06/22/21	$ 2,505.00	60.00%	$ 1,503.00	40.00%	$ 1,002.00	0.00%	$ -	$ -	$ -	$ 1,002.00	$ 250.50	$ 250.50	$ 250.50	$ 250.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-65265	04/30/21	$ 5,138.08	$ -	$ 5,138.08	1068	06/22/21	$ 5,238.08	CGF	06/22/21	$ 5,238.08	60.00%	$ 3,082.85	40.00%	$ 2,055.23	0.00%	$ -	$ -	$ -	$ 2,095.23	$ 523.81	$ 523.81	$ 523.81	$ 523.81
14	Soft	FILING 01	CGF	Norris Design	Office Rent	NA	05/12/21	$ 1,485.00	$ -	$ 1,485.00	1061	05/25/21	$ 1,485.00	CGF	05/25/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	$ 1,715.00	$ -	$ 1,715.00	1068	06/22/21	$ 1,715.00	CGF	06/22/21	$ 1,715.00	100.00%	$ 1,715.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-65903	05/31/21	$ 4,604.95	$ -	$ 4,604.95	1068	06/22/21	$ 4,604.95	CGF	06/22/21	$ 4,604.95	60.00%	$ 2,762.97	40.00%	$ 1,841.98	0.00%	$ -	$ -	$ -	$ 1,841.98	$ 460.50	$ 460.50	$ 460.50	$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	0.00%	$ -	$ -	$ -	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-66549	06/30/21	$ 4,033.50	$ -	$ 4,033.50	1076	07/22/21	$ 4,033.50	CGF	07/22/21	$ 4,033.50	60.00%	$ 2,420.10	40.00%	$ 1,613.40	0.00%	$ -	$ -	$ -	$ 1,613.40	$ 403.35	$ 403.35	$ 403.35	$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	0.00%	$ -	$ -	$ -	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-67164	07/31/21	$ 3,228.25	$ -	$ 3,228.25	1087	08/20/21	$ 3,228.25	CGF	08/20/21	$ 3,228.25	60.00%	$ 1,936.95	40.00%	$ 1,291.30	0.00%	$ -	$ -	$ -	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	0.00%	$ -	$ -	$ -	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development 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	$ 2,423.48	CGF	01/26/22	$ 2,423.48	60.00%	$ 1,460.69	40.00%	$ 973.79	0.00%	$ -	$ -	$ -	$ 969.39	$ 242.35	$ 242.35	$ 242.35	$ 242.35
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	$ 490.00	$ -	$ 490.00	890	02/25/22	$ 490.00	CGF	02/25/22	$ 490.00	100.00%	$ 490.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development 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	06/30/22	$ 7,950.00	RAH	07/05/22	$ 7,950.00	51.18%	$ 4,069.00	48.82%	$ 3,881.00	0.00%	$ -	$ -	$ -	$ 3,881.00	$ 970.25	$ 970.25	$ 970.25	$ 970.25
14	Soft	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility 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	ACG44849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	0.00%	$ -	$ -	$ -	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 181.64	$ -	$ 181.64	Vendor Stmt	Multiple	$ 1,787.97	Pulte	Multiple	$ 1,787.97	0.00%	$ -	100.00%	$ 181.64	0.00%	$ -	$ -	$ -	$ 560.65	$ 240.12	$ 64.74	$ 52.22	$ 203.58
14	Hard	FILING 04	Pulte	Brightview Landscape 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	$ (119,336.25)	$ (11,933.63)	$ (107,402.63)	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ (107,402.63)	0.00%	$ -	100.00%	$ (107,402.63)	0.00%	$ -	$ -	$ -	$ (135,451.25)	$ (135,451.25)	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 18,762.50	$ 1,876.25	$ 16,886.25	Vendor Stmt	Multiple	$ 16,886.25	Pulte	Multiple	$ 16,886.25	0.00%	$ -	0.00%	$ 16,886.25	0.00%	$ -	$ -	$ -	$ 16,886.25	$ 16,886.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60,245.44	$ 6,024.54	$ 54,220.90	Vendor Stmt	Multiple	$ 54,220.90	Pulte	Multiple	$ 54,220.90	0.00%	$ -	0.00%	$ 54,220.90	0.00%	$ -	$ -	$ -	$ 54,220.90	$ 54,220.90	$ -	$ -	$ -
14	Soft	FILING 07	CGF	Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/23/22	$ 10,601.13	$ -	$ 10,601.13	1172	07/25/22	$ 10,601.13	CGF	07/25/22	$ 10,601.13	61.19%	$ 6,486.83	38.81%	$ 4,114.30	0.00%	$ -	$ -	$ -	$ 4,114.30	$ 1,028.57	$ 1,028.57	$ 1,028.57	$ 1,028.57
14	Soft	FILING 07	CGF	Aztec 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	61.19%	$ 520.12	38.81%	$ 329.89	0.00%	$ -	$ -	$ -	$ 329.89	$ 82.47	$ 82.47	$ 82.47	$ 82.47
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5653	03/14/22	$ 15,855.00	$ -	$ 15,855.00	1151	04/25/22	$ 15,855.00	CGF	04/25/22	$ 15,855.00	34.00%	$ 5,390.70	66.00%	$ 10,464.30	0.00%	$ -	$ -	$ -	$ 10,464.30	$ 2,616.08	$ 2,616.08	$ 2,616.08	$ 2,616.08
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5722	03/28/22	$ 6,132.50	$ -	$ 6,132.50	1151	04/25/22	$ 6,132.50	CGF	04/25/22	$ 6,132.50	34.00%	$ 2,085.05	66.00%	$ 4,047.45	0.00%	$ -	$ -	$ -	$ 4,047.45	$ 1,011.86	$ 1,011.86	$ 1,011.86	$ 1,011.86
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,652.60	$ -	$ 1,652.60	Vendor Stmt	Multiple	$ 16,267.70	Pulte	Multiple	$ 16,267.70	0.00%	$ -	100.00%	$ 1,652.60	0.00%	$ -	$ -	$ -	$ 5,101.04	$ 2,184.67	$ 589.05	$ 475.08	$ 1,852.25
14	Hard	FILING 08	Pulte	Brightview Landscape 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%	$ -	$ -	$ -	$ 9,771.99	$ 2,443.00	$ 2,443.00	$ 2,443.00	$ 2,443.00
14	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 358,008.75	$ 35,800.88	$ 322,207.88	Vendor Stmt	MULTIPLE	$ 322,207.88	Pulte	10/26/22	$ 322,207.88	0.00%	$ -	100.00%	$ 322,207.88	0.00%	$ -	$ -	$ -	$ 214,805.25	$ 214,805.25	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,933.28	$ 845,399.49	Vendor Stmt	Multiple	$ 845,399.49	Pulte	Multiple	$ 845,399.49	0.00%	$ -	0.00%	$ 845,399.49	0.00%	$ -	$ -	$ -	$ 845,399.49	$ 845,399.49	$ -	$ -	$ -
14	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 94.01	$ -	$ 94.01	Vendor Stmt	Multiple	$ 925.37	Pulte	Multiple	$ 925.37	0.00%	$ -	100.00%	$ 94.01	0.00%	$ -	$ -	$ -	$ 290.17	$ 124.27	$ 33.51	$ 27.02	$ 105.36
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9,810.00	$ -	$ 9,810.00	ET052378	10/12/22	$ 9,810.00	TM	10/12/22	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	$ 7,630.00	$ -	$ 7,630.00	Vendor Stmt	03/06/23	$ 7,630.00		03/06/23	$ 7,630.00	100.00%	$ 7,630.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	08/01/22	$ 1,800.00	TM	08/15/22	$ 1,800.00	57.04%	$ 1,026.78	42.96%	$ 773.22	0.00%	$ -	$ -	$ -	$ 773.22	$ 193.30	$ 193.30	$ 193.30	$ 193.30
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	$ 3,875.00	$ -	$ 3,875.00	60000-00042843	11/07/22	$ 3,875.00	TM	11/07/22	$ 3,875.00	57.04%	$ 2,210.44	42.96%	$ 1,664.56	0.00%	$ -	$ -	$ -	$ 1,664.56	$ 416.14	$ 416.14	$ 416.14	$ 416.14
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	$ 1,404.96	$ -	$ 1,404.96	60000-00042843	11/07/22	$ 1,404.96	TM	11/07/22	$ 1,404.96	57.04%	$ 801.44	42.96%	$ 603.52	0.00%	$ -	$ -	$ -	$ 603.52	$ 150.88	$ 150.88	$ 150.88	$ 150.88
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	2207-22	10/01/22	$ 1,275.00	$ -	$ 1,275.00	ET052380	11/07/22	$ 1,275.00	TM	11/07/22	$ 1,275.00	57.04%	$ 727.31	42.96%	$ 547.69	0.00%	$ -	$ -	$ -	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
14	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compacti	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 & Foundation	357923	10/25/22	$ 8,175.00	$ -	$ 8,175.00	6159624	11/09/22	$ 8,175.00	TP	11/09/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	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	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	0.00%	$ -	$ -	$ -	$ 221.00	$ 55.25	$ 55.25	$ 55.25	$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	$ 54,139.00	$ 2,706.95	$ 51,432.05	6159046	11/09/22	$ 51,432.05	TP	11/09/22	$ 51,432.05	3.57%	$ 1,836.22	96.43%	$ 49,595.83	100.00%	$ -	$ -	$ -	$ 49,595.83	$ 32,359.88	$ 2,619.18	$ 11,997.58	$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	$ 216,868.88	$ -	$ 216,868.88	6187510	11/23/22	$ 216,868.30	TP	11/23/22	$ 216,868.30	0.00%	$ -	100.00%	$ 216,868.88	0.00%	$ -	$ -	$ -	$ 216,868.88	$ 216,868.88	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-76248	09/30/22	$ 1,364.89	$ -	$ 1,364.89	6143540	11/03/22	$ 1,364.89	TP	11/03/22	$ 1,364.89	29.93%	$ 408.50	70.07%	$ 956.39	100.00%	$ -	$ -	$ -	$ 956.39	$ 423.49	$ 54.71	$ 54.71	$ 423.49
14	Soft	FILING 20	CGF	Aztec 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
15	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 37,274.65	Pulte	Multiple	$ 37,274.65	0.00%	$ -	100.00%	$ 268.65	0.00%	$ -	$ -	$ -	$ 37,274.65	$ 18,637.33	$ -	$ -	$ 18,637.33
15	Hard	FILING 04	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%		100.00%	$ 14,339.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,822.00	$ 682.20	$ 6,139.80	Vendor Stmt	Multiple	$ 7,102.80	Pulte	Vendor Stmt	$ 7,102.80	46.99%	$ 2,885.27	53.01%	$ 3,254.53	0.00%	$ -	$ -	$ -	$ 3,764.99	$ 941.25	$ 941.25	$ 941.25	$ 941.25
15	Hard	FILING 05	Pulte	Brightview Landscape 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	$ 14,339.40	$ -	$ 14,339.40							0.00%		100.00%	$ 14,339.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,295.00	$ 3,347.50	$ 30,127.50	Vendor Stmt	Multiple	$ 23,287.50	Pulte	Vendor Stmt	$ 23,287.50	47.00%	$ 14,158.82	53.00%	$ 15,968.68	0.00%	$ -	$ -	$ -	$ 12,245.96	$ 3,061.49	$ 3,061.49	$ 3,061.49	$ 3,061.49
15	Hard	FILING 08	Pulte	Brightview Landscape 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	12/22/22	$ 66,880.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	0.00%	$ -	$ -	$ -	$ 35,896.88	$ 8,974.22	$ 8,974.22	$ 8,974.22	$ 8,974.22
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 388,491.23	$ 19,424.56	$ 369,066.67	Multiple	Multiple	$ 740,688.41	BWH	01/00/00	$ 740,688.41	0.00%	$ -	100.00%	$ 373,566.67	0.00%	$ -	$ -	$ -	$ 740,688.41	$ 740,688.41	$ -	$ -	$ -
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 86,569.00	$ 4,328.45	$ 82,240.55	Vendor Statement	01/00/00	$ 44,818.00	BWH	10/18/22	$ 70,827.01	1.44%	$ 1,186.86	98.56%	$ 81,053.69	0.00%	$ -	$ -	$ -	$ 69,279.26	$ -	$ 58,749.26	$ 10,530.00	$ -
15	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 46,573.90	$ 4,657.39	$ 41,916.51	Multiple	Multiple	$ 59,870.16	BWH	Multiple	$ 59,870.16	46.33%	$ 19,418.43	53.67%	$ 22,498.08	0.00%	$ -	$ -	$ -	$ 32,134.45	$ 8,033.61	$ 8,033.61	$ 8,033.61	$ 8,033.61
15	Hard	FILING 15	TM	AG Wassenaar	Pavement Report No. 2	356514	09/27/22	$ 14,350.00	$ -	$ 14,350.00	6000-ET052693	11/28/22	$ 14,350.00	TM	11/28/22	$ 14,350.00	0.00%	$ -	100.00%	$ 14,350.00	0.00%	$ -	$ -	$ -	$ 14,350.00	$ 3,587.50	$ 3,587.50	$ 3,587.50	$ 3,587.50
15	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	356896	09/30/22	$ 46,245.00	$ -	$ 46,245.00	6000-ET052693	11/28/22	$ 46,245.00	TM	11/28/22	$ 46,245.00	15.00%	$ 6,936.75	85.00%	$ 39,308.25	0.00%	$ -	$ -	$ -	$ 39,308.25	$ 9,827.06	$ 9,827.06	$ 9,827.06	$ 9,827.06
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	7	11/07/02	$ 8,720.00	$ -	$ 8,720.00	6201288	11/30/22	$ 8,720.00	TP	11/30/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	495	11/18/22	$ 3,270.00	$ -	$ 3,270.00	6256520	12/20/22	$ 3,270.00	TP	12/20/22	$ 3,270.00	100.00%	$ 3,270.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	963	11/29/22	$ 10,355.00	$ -	$ 10,355.00	6256520	12/20/22	$ 10,355.00	TP	12/20/22	$ 10,355.00	100.00%	$ 10,355.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	1322	12/05/22	$ 5,995.00	$ -	$ 5,995.00	6256520	12/20/22	$ 5,995.00	TP	12/20/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 16,165.15	$ -	$ 16,165.15	Multiple	Multiple	$ 16,165.15	TP	Multiple	$ 16,165.15	49.59%	$ 8,016.14	50.41%	$ 8,149.01	0.00%	$ -	$ -	$ -	$ 8,149.01	$ 4,450.01	$ 3,699.00	$ -	$ -
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	144169	12/01/22	$ 625.00	$ -	$ 625.00	6240409	12/13/22	$ 625.00	TP	12/12/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 211,660.61	$ 10,583.03	$ 201,077.58	Multiple	Multiple	$ 201,077.58	TP	Multiple	$ 201,077.58	0.00%	$ -	100.00%	$ 201,077.58	0.00%	$ -	$ -	$ -	$ 201,077.58	$ 201,077.58	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	$ 345.00	$ -	$ 345.00	6269055	12/28/22	$ 345.00	TP	12/28/22	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 239,634.46	$ 11,981.72	$ 227,652.74	Multiple	Multiple	$ 227,652.74	TP	Multiple	$ 227,652.74	63.34%	$ 144,203.42	36.66%	$ 83,449.32	0.00%	$ -	$ -	$ -	$ 83,449.32	$ 20,862.33	$ 20,862.33	$ 20,862.33	$ 20,862.33
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22933712	10/31/22	$ 6,070.00	$ -	$ 6,070.00	6201288	11/30/22	$ 6,070.00	TP	11/30/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 13	09/28/22	$ 430,895.00	$ 21,544.75	$ 409,350.25	44874	01/00/00	$ 409,350.25	TP	Multiple	$ 409,350.25	0.00%	$ -	100.00%	$ 409,350.25	0.00%	$ -	$ -	$ -	$ 409,350.25	$ 142,978.56	$ 88,790.56	$ 88,790.56	$ 88,790.56
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 446,858.50	$ -	$ 446,858.50	Multiple	Multiple	$ 446,858.50	TP	Multiple	$ 446,858.50	0.00%	$ -	100.00%	$ 446,858.50	0.00%	$ -	$ -	$ -	$ 446,858.50	$ 446,858.50	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-76985	10/31/22	$ 12,663.50	$ -	$ 12,663.50	6201288	11/30/22	$ 12,663.50	TP	11/30/22	$ 12,663.50	0.00%	$ -	100.00%	$ 12,663.50	0.00%	$ -	$ -	$ -	$ 12,663.50	$ 6,331.75	$ -	$ -	$ 6,331.75
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	$ 3,200.00	$ -	$ 3,200.00	6256520	12/20/20	$ 3,200.00	TP	12/20/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	0.00%	$ -	$ -	$ -	$ 1,241.81	$ 1,241.81	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5908	11/30/22	$ 2,400.00	$ -	$ 2,400.00	6238619	12/13/22	$ 2,400.00	TP	12/13/22	$ 2,400.00	61.19%	$ 1,468.64	38.81%	$ 931.36	0.00%	$ -	$ -	$ -	$ 931.36	$ 931.36	$ -	$ -	$ -
15	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 1,741.00	$ -	$ 1,741.00	Multiple	Multiple	$ 1,741.00	CENTURY	09/08/22	$ 1,741.00	61.19%	$ 1,065.38	38.81%	$ 675.62	0.00%	$ -	$ -	$ -	$ 675.62	$ 168.91	$ 168.91	$ 168.91	$ 168.91
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	$ 34,800.00	$ -	$ 34,800.00	Multiple	Multiple	$ 32,300.00	RAH	Multiple	$ 32,300.00	58.54%	$ 20,372.30	41.46%	$ 14,427.70	0.00%	$ -	$ -	$ -	$ 13,391.23	$ 3,347.81	$ 3,347.81	$ 3,347.81	$ 3,347.81
16	Hard	FILING 02	RAH	ORIGINAL CONTRACT	Aurora Highlands - Street Lighting Filing 2	Pay App 4	07/18/22	$ 118,616.00	$ (35,866.00)	$ 154,482.00	35866	Multiple	$ 35,866.00	RAH	01/00/00	$ 35,866.00	0.00%	$ -	100.00%	$ 154,482.00	0.00%	$ -	$ -	$ -	$ 35,866.00	$ 35,866.00	$ -	$ -	$ -
16	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (18,270.59)	$ 18,270.59	Vendor Stmt	Multiple	$ 18,270.59	Pulte	Multiple	$ 18,270.59	0.00%	$ -	100.00%	$ 18,270.59	0.00%	$ -	$ -	$ -	$ 8,617.86	$ 8,617.86	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 361.08	$ -	$ 361.08	Vendor Stmt	Multiple	$ 43.84	Pulte	Multiple	$ 43.84	63.40%	$ 228.92	36.60%	$ 132.16	0.00%	$ -	$ -	$ -	$ 43.84	$ 43.84	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,355.28	$ -	$ 1,355.28	Vendor Stmt	Multiple	$ 164.56	Pulte	Multiple	$ 164.56	63.40%	$ 859.23	36.60%	$ 496.05	0.00%	$ -	$ -	$ -	$ 164.56	$ 164.56	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ 0.00	$ (39,292.50)	$ 39,292.50	Vendor Stmt	Multiple	$ 39,292.50	Pulte	Multiple	$ 39,292.50	0.00%	$ -	100.00%	$ 39,292.50	0.00%	$ -	$ -	$ -	$ 16,302.06	$ 16,302.06	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 9,350.00	$ 935.00	$ 8,415.00	Vendor Stmt	Multiple	$ 5,130.00	Pulte	Vendor Stmt	$ 5,130.00	45.57%	$ 3,835.07	54.43%	$ 4,579.93	0.00%	$ -	$ -	$ -	$ 2,792.04	$ 698.01	$ 698.01	$ 698.01	$ 698.01
16	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,285.26	$ -	$ 3,285.26	Vendor Stmt	Multiple	$ 398.90	Pulte	Multiple	$ 398.90	63.40%	$ 2,082.81	36.60%	$ 1,202.46	0.00%	$ -	$ -	$ -	$ 398.90	$ 398.90	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 591.03	Pulte	Multiple	$ 591.03	0.00%	$ -	100.00%	$ 268.65	0.00%	$ -	$ -	$ -	$ 591.03	$ 295.51	$ -	$ -	$ 295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 696.50	$ 69.65	$ 626.85	Vendor Stmt	Multiple	$ 2,977.47	Pulte	Multiple	$ 2,977.47	0.00%	$ -	100.00%	$ 626.85	0.00%	$ -	$ -	$ -	$ 2,977.47	$ 1,488.73	$ -	$ -	$ 1,488.73
16	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (100,782.12)	$ 100,782.12	Vendor Stmt	Multiple	$ 100,782.12	Pulte	Multiple	$ 100,782.12	0.00%	$ -	100.00%	$ 100,782.12	0.00%	$ -	$ -	$ -	$ 439.56	$ 439.56	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 528.00	$ 52.80	$ 475.20	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 284.10	40.22%	$ 191.10	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	140947	01/10/23	$ 5,620.53	$ -	$ 5,620.53	Multiple	Multiple	$ 3,380.70	BWH	Multiple	$ 3,380.70	100.00%	$ 5,620.53	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 2,106.30	$ 526.57	$ 526.57	$ 526.57	$ 526.58
16	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-19	01/22/23	$ 21,280.00	$ -	$ 21,280.00	Multiple	Multiple	$ 30,400.00	BWH	01/22/23	$ 30,400.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	0.00%	$ -	$ -	$ -	$ 16,316.76	$ 4,079.19	$ 4,079.19	$ 4,079.19	$ 4,079.19
16	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 6,985.00	$ (34,711.32)	$ 41,696.32	Vendor Statement	01/00/00	$ 21,446.10	BWH	10/19/22	$ 21,446.10	4.15%	$ 1,731.24	95.85%	$ 39,965.08	0.00%	$ -	$ -	$ -	$ 21,446.10	$ 3,552.09	$ (10,656.26)	$ 24,998.19	$ 3,552.09
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 186.88	$ -	$ 186.88	Vendor Stmt	Multiple	$ 22.69	Pulte	Multiple	$ 22.69	63.40%	$ 118.48	36.60%	$ 68.40	0.00%	$ -	$ -	$ -	$ 22.69	$ 22.69	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	357107	09/30/22	$ 4,615.00	$ -	$ 4,615.00	51481	09/19/22	$ 4,615.00	RAH	09/19/22	$ 4,615.00	58.54%	$ 2,701.67	41.46%	$ 1,913.33	0.00%	$ -	$ -	$ -	$ 1,913.33	$ 478.33	$ 478.33	$ 478.33	$ 478.33
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	357108	09/30/22	$ 15,305.00	$ -	$ 15,305.00	51481	09/19/22	$ 15,305.00	RAH	09/19/22	$ 15,305.00	58.54%	$ 8,959.71	41.46%	$ 6,345.29	0.00%	$ -	$ -	$ -	$ 6,345.29	$ 1,586.32	$ 1,586.32	$ 1,586.32	$ 1,586.32
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358020	10/25/22	$ 9,450.00	$ -	$ 9,450.00	54520	10/28/22	$ 9,450.00	RAH	10/28/22	$ 9,450.00	0.00%	$ -	100.00%	$ 9,450.00	0.00%	$ -	$ -	$ -	$ 9,450.00	$ 9,450.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358172	10/27/22	$ 16,090.00	$ -	$ 16,090.00	54520	10/28/22	$ 16,090.00	RAH	10/28/22	$ 16,090.00	58.54%	$ 9,419.26	41.46%	$ 6,670.74	0.00%	$ -	$ -	$ -	$ 6,670.74	$ 1,667.68	$ 1,667.68	$ 1,667.68	$ 1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pk	358173	10/27/22	$ 6,570.00	$ -	$ 6,570.00	54520	10/28/22	$ 6,570.00	RAH	10/28/22	$ 6,570.00	58.54%	$ 3,846.15	41.46%	$ 2,723.85	0.00%	$ -	$ -	$ -	$ 2,723.85	$ 680.96	$ 680.96	$ 680.96	$ 680.96
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	$ 8,820.00	$ -	$ 8,820.00	50207	10/25/22	$ 8,820.00	RAH	10/25/22	$ 8,820.00	100.00%	$ 8,820.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	$ 11,340.00	$ -	$ 11,340.00	50207	10/25/22	$ 11,340.00	RAH	10/25/22	$ 11,340.00	100.00%	$ 11,340.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	$ 502,266.72	$ 50,226.67	$ 452,040.05	Multiple	Multiple	$ 452,040.05	RAH	Multiple	$ 452,040.05	23.90%	$ 108,056.93	76.10%	$ 343,983.12	0.00%	$ -	$ -	$ -	$ 343,983.12	$ 343,983.12	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 44,276.06	$ -	$ 44,276.06	Multiple	Multiple	$ 30,855.99	RAH	Multiple	$ 30,855.99	34.46%	$ 15,259.30	65.54%	$ 29,016.76	0.00%	$ -	$ -	$ -	$ 29,016.76	$ 7,031.22	$ 8,725.19	$ 9,919.17	$ 3,341.19
16	Soft	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ 2,071,085.00	$ 161,399.63	$ 1,909,685.37	Multiple	Multiple	$ 1,909,685.36	RAH	Multiple	$ 1,909,685.36	60.55%	$ 1,156,266.55	39.45%	$ 753,418.82	0.00%	$ -	$ -	$ -	$ 753,418.82	$ 188,354.71	$ 188,354.71	$ 188,354.71	$ 188,354.71
16	Soft	FILING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC221122057	03/17/22	$ 270.00	$ -	$ 270.00	1144679	03/31/22	$ 270.00	RAH	04/07/22	$ 270.00	58.54%	$ 158.06	41.46%	$ 111.94	0.00%	$ -	$ -	$ -	$ 111.94	$ 27.98	$ 27.98	$ 27.98	$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	$ 564.00	$ -	$ 564.00	1129623	03/19/21	$ 564.00	RAH	03/30/21	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 564.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	$ 54,033.00	$ -	$ 54,033.00	1129447	03/16/21	$ 54,033.00	RAH	03/25/21	$ 54,033.00	15.00%	$ 8,104.95	85.00%	$ 45,928.05	0.00%	$ -	$ -	$ -	$ 45,928.05	$ 11,482.01	$ 11,482.01	$ 11,482.01	$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	$ 61,028.15	$ -	$ 61,028.15	1137422	09/22/21	$ 61,028.15	RAH	09/28/21	$ 61,028.15	0.00%	$ -	100.00%	$ 61,028.15	0.00%	$ -	$ -	$ -	$ 61,028.15	$ 15,257.04	$ 15,257.04	$ 15,257.04	$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	$ 1,842.40	$ -	$ 1,842.40	42738	05/20/22	$ 1,842.40	RAH	05/20/22	$ 1,842.40	58.54%	$ 1,078.56	41.46%	$ 763.84	0.00%	$ -	$ -	$ -	$ 763.84	$ 190.96	$ 190.96	$ 190.96	$ 190.96

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	2,379.75	-	2,379.75	42738	05/20/22	2,379.75	RAH	05/20/22	2,379.75	58.54%	1,393.13	41.46%	986.62	0.00%	-	-	-	986.62	246.65	246.65	246.65	246.65
16	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	625.00	-	625.00						-	58.54%	365.88	41.46%	259.12	0.00%	-	-	-	-	-	-	-	-
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	4,000.00	-	4,000.00	48566	08/05/22	4,000.00	RAH	08/05/22	4,000.00	58.54%	2,341.64	41.46%	1,658.36	0.00%	-	-	-	1,658.36	414.59	414.59	414.59	414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	3,800.00	-	3,800.00	25423	09/24/21	3,800.00	RAH	09/24/21	3,800.00	58.54%	2,224.56	41.46%	1,575.44	0.00%	-	-	-	1,575.44	393.86	393.86	393.86	393.86
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	247,345.00	-	247,345.00	Multiple	Multiple	247,345.00	RAH	Multiple	247,345.00	28.95%	71,617.84	71.05%	175,727.16	0.00%	-	-	-	175,727.16	43,931.79	43,931.79	43,931.79	43,931.79
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	2,404,882.11	180,101.62	2,224,780.49	Multiple	Multiple	1,983,460.87	RAH	Multiple	1,983,460.87	3.94%	87,683.90	96.06%	2,137,096.59	0.00%	-	-	-	1,915,828.74	311,110.87	669,334.28	926,100.41	9,283.18
16	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	72,504.72	-	72,504.72	MULTIPLE	MULTIPLE	72,504.72	RAH	Multiple	72,504.72	35.02%	25,392.91	64.98%	47,111.81	0.00%	-	-	-	47,111.81	19,060.08	4,495.83	4,495.83	19,060.08
16	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	1	09/19/22	81,293.60	5,076.38	76,217.22	1150159	10/07/22	76,217.22	RAH	10/20/22	76,217.22	0.00%	-	100.00%	76,217.22	0.00%	-	-	-	76,217.22	76,217.22	-	-	-
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2330	04/18/22	601.25	-	601.25	1146121	05/13/22	601.25	RAH	05/13/22	601.25	100.00%	601.25	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2317	04/18/22	438.75	-	438.75	1146121	05/13/22	438.75	RAH	05/13/22	438.75	100.00%	438.75	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2314	04/18/22	731.25	-	731.25	1146121	05/13/22	731.25	RAH	05/13/22	731.25	100.00%	731.25	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2463	10/15/22	926.25	-	926.25	1150922	11/15/22	926.25	RAH	11/15/22	926.25	100.00%	926.25	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2360	04/18/22	536.25	-	536.25	1146121	05/13/22	536.25	RAH	05/20/22	536.25	100.00%	536.25	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	358042	10/26/22	26,465.00	-	26,465.00	ET053003	12/19/22	26,465.00	TM	12/19/22	26,465.00	40.41%	10,695.67	59.59%	15,769.33	0.00%	-	-	-	15,769.33	3,942.33	3,942.33	3,942.33	3,942.33
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV001302	11/30/22	11,445.00	-	11,445.00	ET053344	01/16/23	11,445.00	TM	01/16/23	11,445.00	100.00%	11,445.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV002136	12/23/22	44,145.00	-	44,145.00	ET053344	01/16/23	44,145.00	TM	01/16/23	44,145.00	100.00%	44,145.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	2,191.44	-	2,191.44	60000-00043285	12/19/22	2,191.44	TM	01/01/23	2,191.44	57.04%	1,250.08	42.96%	941.36	0.00%	-	-	-	941.36	235.34	235.34	235.34	235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	1,330.00	-	1,330.00	60000-00043285	12/19/22	1,330.00	TM	01/01/23	1,330.00	57.04%	758.68	42.96%	571.32	0.00%	-	-	-	571.32	142.83	142.83	142.83	142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	7,078.25	-	7,078.25	60000-00042910	11/14/22	7,078.25	TM	12/01/22	7,078.25	57.04%	4,037.69	42.96%	3,040.56	0.00%	-	-	-	3,040.56	760.14	760.14	760.14	760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	1,371.79	-	1,371.79	60000-00042910	11/14/22	1,371.79	TM	12/01/22	1,371.79	57.04%	782.52	42.96%	589.27	0.00%	-	-	-	589.27	147.32	147.32	147.32	147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	4,751.79	-	4,751.79	60000-00042986	11/18/22	4,751.79	TM	12/01/22	4,751.79	57.04%	2,710.59	42.96%	2,041.20	0.00%	-	-	-	2,041.20	510.30	510.30	510.30	510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	1,072.00	-	1,072.00	60000-00043285	12/19/22	1,072.00	TM	01/01/23	1,072.00	57.04%	611.51	42.96%	460.49	0.00%	-	-	-	460.49	115.12	115.12	115.12	115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	872.00	-	872.00	60000-00043285	12/19/22	872.00	TM	01/01/23	872.00	57.04%	497.42	42.96%	374.58	0.00%	-	-	-	374.58	93.64	93.64	93.64	93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	2,319.74	-	2,319.74	60000-00043285	12/19/22	2,319.74	TM	01/01/23	2,319.74	57.04%	1,323.26	42.96%	996.48	0.00%	-	-	-	996.48	249.12	249.12	249.12	249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	3,464.39	-	3,464.39	60000-00043285	12/19/22	3,464.39	TM	01/01/23	3,464.39	57.04%	1,976.21	42.96%	1,488.18	0.00%	-	-	-	1,488.18	372.04	372.04	372.04	372.04
16	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	4,583.44	-	4,583.44	MULTIPLE	MULTIPLE	2,374.19	TM	MULTIPLE	2,374.19	57.04%	2,614.56	42.96%	1,968.88	0.00%	-	-	-	1,019.87	427.07	197.60	197.60	197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	22,890.25	-	22,890.25	MULTIPLE	MULTIPLE	22,890.25	TM	MULTIPLE	22,890.25	0.00%	-	100.00%	22,890.25	0.00%	-	-	-	22,890.25	5,722.56	5,722.56	5,722.56	5,722.56
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	139535	09/01/22	625.00	-	625.00	6310853	01/09/23	625.00	TP	01/09/23	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	140885	10/01/22	625.00	-	625.00	6310853	01/09/23	625.00	TP	01/09/23	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	142336	11/01/22	625.00	-	625.00	6310853	01/09/23	625.00	TP	01/09/23	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	625.00	-	625.00	6330442	01/18/23	625.00	TP	01/18/23	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	44,705.00	2,235.25	42,469.75	Multiple	Multiple	42,469.75	TP	Multiple	42,469.75	0.00%	-	100.00%	42,469.75	0.00%	-	-	-	42,469.75	42,469.75	-	-	-
16	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	24758841	01/04/23	254.00	-	254.00	6346301	01/26/23	254.00	TP	01/26/23	254.00	0.00%	-	100.00%	254.00	0.00%	-	-	-	254.00	63.50	63.50	63.50	63.50
16	Hard	FILING 16	TriPointe	Pase	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	PA70 Mass Grading	5	09/30/22	26,146.21	1,307.31	24,838.90	607573	01/26/23	24,838.90	CENTURY	01/30/23	24,838.90	36.27%	9,007.91	63.73%	15,830.99	0.00%	-	-	-	15,830.99	3,244.22	4,195.59	4,195.59	4,195.59
16	Soft	FILING 17	CENTURY	Studio Lightning	Street Light Design	400	01/15/23	2,900.00	-	2,900.00	607571	01/26/23	2,900.00	CENTURY	02/01/23	2,900.00	0.00%	-	100.00%	2,900.00	0.00%	-	-	-	2,900.00	2,900.00	-	-	-
17	Soft	FILING 10	Bridgewater	Aztec 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	-	-	-	-	-	31776	Multiple	9,120.00	BWH	01/25/23	9,120.00	#DIV/0!	-	#DIV/0!	-	0.00%	-	-	-	4,895.03	1,223.76	1,223.76	1,223.76	1,223.76
17	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	360,486.84	18,024.34	342,462.50	Multiple	Multiple	720,584.98	BWH	Multiple	720,584.98	0.00%	-	100.00%	342,462.50	0.00%	-	-	-	720,584.98	39,338.81	602,568.55	39,338.81	39,338.81
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	143,431.49	7,171.57	136,259.92	Multiple	Multiple	250,687.42	BWH	01/00/00	250,687.42	0.00%	-	100.00%	136,259.92	0.00%	-	-	-	250,687.42	250,687.42	-	-	-
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	7,989.10	(31,306.61)	39,295.71	Multiple	Multiple	-			-	46.33%	18,204.30	53.67%	21,091.41	0.00%	-	-	-	(271,487.86)	(67,871.97)	(67,871.97)	(67,871.97)	(67,871.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	-	85,530.97	(85,530.97)	Multiple	Multiple	62,752.50	BWH	Multiple	62,752.50	4.94%	(4,223.40)	95.06%	(81,307.56)	0.00%	-	-	-	61,628.10	6,621.74	47,457.05	5,031.58	2,517.74
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1	09/26/22	56,962.20	2,848.11	54,114.09	31537	11/25/22	54,114.09	BWH	12/09/22	54,114.09	0.00%	-	100.00%	54,114.09	0.00%	-	-	-	54,114.09	54,114.09	-	-	-
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	20,030.00	-	20,030.00	CC	12/07/21	20,030.00	BWH	12/07/21	20,030.00	15.00%	3,004.50	85.00%	17,025.50	0.00%	-	-	-	17,025.50	4,256.38	4,256.38	4,256.38	4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	16,665.63	-	16,665.63	CC	12/22/21	16,665.63	BWH	12/22/21	16,665.63	15.00%	2,499.84	85.00%	14,165.79	0.00%	-	-	-	14,165.79	3,541.45	3,541.45	3,541.45	3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	8,817.50	-	8,817.50	CC	01/20/22	8,817.50	BWH	01/20/22	8,817.50	15.00%	1,322.63	85.00%	7,494.88	0.00%	-	-	-	7,494.88	1,873.72	1,873.72	1,873.72	1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Higlands Filing 10	4262	11/21/22	9,680.00	-	9,680.00	31805	01/25/23	9,680.00	BWH	01/25/23	9,680.00	0.00%	-	100.00%	9,680.00	0.00%	-	-	-	9,680.00	9,680.00	-	-	-
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	11,245.60	1,124.56	10,121.04	Multiple	Multiple	6,687.90	BWH	02/20/23	6,687.90	46.33%	4,688.72	53.67%	5,432.32	0.00%	-	-	-	9,315.03	2,328.76	2,328.76	2,328.76	2,328.76
17	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	38,080.00	-	38,080.00	ET053344	01/16/23	38,080.00	TM	01/16/23	38,080.00	57.04%	21,722.20	42.96%	16,357.80	0.00%	-	-	-	16,357.80	16,357.80	-	-	-
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV003003	01/25/23	1,635.00	-	1,635.00	ET053649	02/06/23	1,635.00	TM	02/06/23	1,635.00	100.00%	1,635.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
17	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	60,913.31	-	60,913.31	Multiple	Multiple	48,275.41	TM	Multiple	48,275.41	28.80%	17,540.79	71.20%	43,372.52	0.00%	-	-	-	37,874.02	22,952.86	8,929.84	5,647.66	343.66
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	5,957.26	-	5,957.26	43522	01/16/23	5,957.26	TM	01/16/23	5,957.26	57.04%	3,398.23	42.96%	2,559.03	0.00%	-	-	-	2,559.03	639.76	639.76	639.76	639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	8,684.23	-	8,684.23	43522	01/16/23	8,684.23	TM	01/16/23	8,684.23	57.04%	4,953.80	42.96%	3,730.43	0.00%	-	-	-	3,730.43	932.61	932.61	932.61	932.61
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	6,490.00	-	6,490.00	43522	01/16/23	6,490.00	TM	01/16/23	6,490.00	57.04%	3,702.13	42.96%	2,787.87	0.00%	-	-	-	2,787.87	696.97	696.97	696.97	696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	350.00	-	350.00	43522	01/16/23	350.00	TM	01/16/23	350.00	57.04%	199.65	42.96%	150.35	0.00%	-	-	-	150.35	37.59	37.59	37.59	37.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	3,035.61	-	3,035.61	43522	01/16/23	3,035.61	TM	01/16/23	3,035.61	57.04%	1,731.62	42.96%	1,303.99	0.00%	-	-	-	1,303.99	326.00	326.00	326.00	326.00
17	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	10,777.00	-	10,777.00	Multiple	Multiple	10,777.00	TM	01/00/00	10,777.00	57.04%	6,147.59	42.96%	4,629.41	0.00%	-	-	-	4,629.41	1,157.35	1,157.35	1,157.35	1,157.35
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	-	-	-	MULTIPLE	MULTIPLE	2,209.25	TM	MULTIPLE	2,209.25	0.00%	-	0.00%	-	0.00%	-	-	-	949.01	246.68	234.11	234.11	234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	6,302.45	-	6,302.45	MULTIPLE	MULTIPLE	2,704.45	TM	MULTIPLE	2,704.45	0.00%	-	100.00%	6,302.45	0.00%	-	-	-	2,704.45	676.11	676.11	676.11	676.11
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366	02/01/23	625.00	-	625.00	6395064	02/15/23	625.00	TP	02/15/23	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	345.00	-	345.00	6408583	02/23/23	345.00	TP	02/23/23	345.00	57.04%	196.80	42.96%	148.20	0.00%	-	-	-	148.20	37.05	37.05	37.05	37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220527	01/27/23	85,401.76	-	85,401.76	6371779	02/06/23	85,401.76	TP	02/06/23	85,401.76	0.00%	-	100.00%	85,401.76	0.00%	-	-	-	85,401.76	85,401.76	-	-	-
17	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	698680	11/18/22	33,807.25	-	33,807.25	609828	02/06/23	33,807.25	CENTURY	02/14/23	33,807.25	32.86%	11,108.46	67.14%	22,698.79	0.00%	-	-	-	22,698.79	5,674.70	5,674.70	5,674.70	5,674.70
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	12,800.00	-	12,800.00	610690	02/09/23	12,800.00	CENTURY	02/14/23	12,800.00	100.00%	12,800.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	3,437.50	-	3,437.50	Vendor Stmt	Multiple	179,332.00	Pulte	Multiple	-	46.99%	1,615.38	53.01%	1,822.12	0.00%	-	-	-	2,915.39	728.85	728.85	728.85	728.85
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	-	Pulte	Vendor Stmt	-	#DIV/0!	(117.43)	#DIV/0!	117.43	0.00%	-	-	-	-	-	-	-	-
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	3,000.00	-	3,000.00	Vendor Stmt	Multiple	77,559.00	Pulte	Multiple	-	45.57%	1,367.23	54.43%	1,632.77	0.00%	-	-	-	2,177.03	544.26	544.26	544.26	544.26
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	10,125.00	Pulte	Vendor Stmt	10,125.00	#DIV/0!	(260.90)	#DIV/0!	260.90	0.00%	-	-	-	5,510.61	1,377.65	1,377.65	1,377.65	1,377.65
18	Soft	FILING 08	Pulte	Contour Services	TAH 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	MULTIPLE	MULTIPLE	10,088.25	1,008.83	9,079.42	Vendor Stmt	Multiple	781.20	Pulte	Vendor Stmt	781.20	59.78%	5,428.08	40.22%	3,651.35	0.00%	-	-	-	314.16	78.54	78.54	78.54	78.54
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	9,120.00	1.00	9,120.00	44951	Multiple	31,776.00	BWH	Multiple	31,776.00	46.33%	4,224.97	53.67%	4,895.03	0.00%	-	-	-	11,421.73	2,855.43	2,855.43	2,855.43	2,855.43
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	26,458.20	2,645.82	23,812.38	Multiple	Multiple	-	BWH	Vendor Stmt	-	46.33%	11,031.43	53.67%	12,780.95	0.00%	-	-	-	2,315.46	578.87	578.87	578.87	578.87
18	Soft	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	44791	03/02/23	6,400.00	-	6,400.00	623710	03/23/23	6,400.00	CENTURY	01/00/00	6,400.00	61.19%	3,916.38	38.81%	2,483.62	0.00%	-	-	-	2,483.62	620.91	620.91	620.91	620.91
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	656132	02/28/23	5,120.00	-	5,120.00	6181635	03/09/23	5,120.00	CENTURY	03/14/23	5,120.00	100.00%	5,120.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
19	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	1,014.90	101.49	913.41	Vendor Stmt	Multiple	913.41	Pulte	Multiple	913.41	#DIV/0!	-	#DIV/0!	913.41	0.00%	-	-	-	913.41	456.71	-	-	456.71
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	-	Pulte	Vendor Stmt	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	-	-	-	-	-	-	-
19	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	3,761.10	376.11	3,384.99	Vendor Stmt	Multiple	5,672.79	Pulte	Multiple	5,672.79	0.00%	-	100.00%	3,384.99	0.00%	-	-	-	5,672.79	2,836.40	-	-	2,836.40
19	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	4,422.75	442.28	3,980.48	Vendor Stmt	Multiple	-	Pulte	Vendor Stmt	-	59.78%	2,379.70	40.22%	1,600.77	0.00%	-	-	-	-	-	-	-	-
19	Hard	FILING 08	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	8,310.96	831.10	7,479.86	Vendor Stmt	Multiple	4,274.21	Pulte	Multiple	4,274.21	0.00%	-	100.00%	7,479.86	0.00%	-	-	-	4,274.21	2,137.10	-	-	2,137.10
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	-	-	-	Vendor Stmt	Multiple	2,980.80	Pulte	Vendor Stmt	2,980.80	#DIV/0!	-	#DIV/0!	-	0.00%	-	-	-	1,198.75	299.69	299.69	299.69	299.69
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	3,040.00	-	3,040.00	45007	12/30/86	44,951.00	BWH	Multiple	44,951.00	46.33%	1,408.32	53.67%	1,631.68	0.00%	-	-	-	4,895.03	1,223.76	1,223.76	1,223.76	1,223.76
19	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	23,844.35	2,384.44	21,459.92	Multiple	Multiple	44,977.00	BWH	04/23/23	44,977.00	46.33%	9,941.61	53.67%	11,518.30	0.00%	-	-	-	12,780.95	3,195.24	3,195.24	3,195.24	3,195.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	2,451.37	-	2,451.37	Vendor Stmt	01/00/00	-	Pulte	05/03/22	260,754.99	56.63%	1,388.23	43.37%	1,063.14	0.00%	-	-	-	872.98	218.24	218.24	218.24	218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	9,200.96	-	9,200.96	Vendor Stmt	01/00/00	-	Pulte	05/03/22	260,754.99	56.63%	5,210.58	43.37%	3,990.38	0.00%	-	-	-	3,276.63	819.16	819.16	819.16	819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	22,303.59	-	22,303.59	Vendor Stmt	01/00/00	-	Pulte	05/03/22	260,754.99	56.63%	12,630.71	43.37%	9,672.87	0.00%	-	-	-	7,942.72	1,985.68	1,985.68	1,985.68	1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	1,268.72	-	1,268.72	Vendor Stmt	01/00/00	-	Pulte	05/03/22	260,754.99	56.63%	718.49	43.37%	550.23	0.00%	-	-	-	451.81	112.95	112.95	112.95	112.95
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	7,690.00	-	7,690.00	Vendor Stmt	03/06/23	7,690.00	TM	03/06/23	7,690.00	48.99%	3,767.49	51.01%	3,922.51	0.00%	-	-	-	3,922.51	980.63	980.63	980.63	980.63
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	38,660.00	-	38,660.00	Vendor Stmt	03/06/23	38,660.00	TM	03/06/23	38,660.00	50.29%	19,442.08	49.71%	19,217.92	0.00%	-	-	-	19,217.92	4,804.48	4,804.48	4,804.48	4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	3,480.00	-	3,480.00	Vendor Stmt	03/06/23	3,480.00	TM	03/06/23	3,480.00	57.04%	1,985.12	42.96%	1,494.88	0.00%	-	-	-	1,494.88	373.72	373.72	373.72	373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	7,705.00	-	7,705.00	ET054097	03/06/23	7,705.00	TM	03/06/23	7,705.00	44.98%	3,465.40	55.02%	4,239.60	0.00%	-	-	-	4,239.60	1,059.90	1,059.90	1,059.90	1,059.90
19	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	8,410.21	-	8,410.21	Multiple	Multiple	7,121.90	TM	Multiple	7,121.90	28.65%	2,409.79	71.35%	6,000.42	0.00%	-	-	-	11,498.92	4,905.05	5,923.75	335.06	335.06
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	5,983.38	-	5,983.38	60000-00044165	03/27/23	5,983.38	TM	03/27/23	5,983.38	57.04%	3,413.13	42.96%	2,570.25	0.00%	-	-	-	2,570.25	642.56	642.56	642.56	642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	1,617.25	-	1,617.25	60000-00044001	03/06/23	1,617.25	TM	03/06/23	1,617.25	57.04%	922.54	42.96%	694.71	0.00%	-	-	-	694.71	173.68	173.68	173.68	173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	2,185.00	-	2,185.00	60000-00044231	04/03/23	2,185.00	TM	04/03/23	2,185.00	57.04%	1,246.40	42.96%	938.60	0.00%	-	-	-	938.60	234.65	234.65	234.65	234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	400.22	-	400.22	60000-00044165	03/27/23	400.22	TM	03/27/23	400.22	57.04%	228.30	42.96%	171.92	0.00%	-	-	-	171.92	42.98	42.98	42.98	42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	2,091.15	-	2,091.15	60000-00044231	04/03/23	2,091.15	TM	04/03/23	2,091.15	57.04%	1,192.87	42.96%	898.28	0.00%	-	-	-	898.28	224.57	224.57	224.57	224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	2,199.08	-	2,199.08	60000-00044231	04/03/23	2,199.08	TM	04/03/23	2,199.08	57.04%	1,254.43	42.96%	944.65	0.00%	-	-	-	944.65	236.16	236.16	236.16	236.16
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	2,890.88	-	2,890.88						-	57.04%	1,649.06	42.96%	1,241.82	0.00%	-	-	-	-	-	-	-	-
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	2,646.56	-	2,646.56						-	57.04%	1,509.69	42.96%	1,136.87	0.00%	-	-	-	-	-	-	-	-
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	1,060.25	-	1,060.25						-	57.04%	604.80	42.96%	455.45	0.00%	-	-	-	-	-	-	-	-
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	3,029.13	-	3,029.13						-	57.04%	1,727.92	42.96%	1,301.21	0.00%	-	-	-	-	-	-	-	-
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	3,483.00	-	3,483.00	Multiple	Multiple	3,483.00	TM	01/00/00	3,483.00	57.04%	1,986.83	42.96%	1,496.17	0.00%	-	-	-	1,496.17	374.04	374.04	374.04	374.04
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Adminis	259-22	12/01/22	2,448.00	-	2,448.00	Vendor Stmt	03/06/23	2,448.00		03/06/23	2,448.00	57.04%	1,396.43	42.96%	1,051.57	0.00%	-	-	-	1,051.57	262.89	262.89	262.89	262.89
19	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	8,956.00	-	8,956.00	MULTIPLE	MULTIPLE	7,134.00	TM	MULTIPLE	7,134.00	100.00%	-	0.00%	8,956.00	0.00%	-	-	-	7,134.00	1,783.50	1,783.50	1,783.50	1,783.50
19	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/24/23	325.00	-	325.00	6489297	03/30/23	325.00	TP	03/30/23	325.00	0.00%	-	100.00%	325.00	0.00%	-	-	-	325.00	325.00	-	-	-
19	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	357771	10/18/21	9,810.00	-	9,810.00	6421458	03/01/23	9,810.00	TP	03/01/23	9,810.00	100.00%	9,810.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	147847	03/01/23	625.00	-	625.00	6452436	03/13/23	625.00	TP	03/13/23	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	148589	03/01/23	95.00	-	95.00	6474035	03/24/23	95.00	TP	03/24/23	95.00	63.34%	60.18	36.66%	34.82	0.00%	-	-	-	34.82	8.71	8.71	8.71	8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	149244	04/01/23	625.00	-	625.00	6514327	04/06/23	625.00	TP	04/06/23	625.00	63.34%	395.90	36.66%	229.10	0.00%	-	-	-	229.10	57.28	57.28	57.28	57.28
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	460.00	-	460.00	6440427	03/07/23	460.00	TP	03/07/23	460.00	57.04%	262.40	42.96%	197.60	0.00%	-	-	-	197.60	49.40	49.40	49.40	49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	345.00	-	345.00	6466292	03/21/23	460.00	TP	03/21/23	460.00	57.04%	196.80	42.96%	148.20	0.00%	-	-	-	197.60	49.40	49.40	49.40	49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	6,040.00	-	6,040.00	6472109	03/23/23	6,040.00	TP	03/23/23	6,040.00	100.00%	6,040.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	67,220.90	-	67,220.90	6553140	04/26/23	67,220.90	TP	04/26/23	67,220.90	0.00%	-	100.00%	67,220.90	0.00%	-	-	-	67,220.90	67,220.90	-	-	-
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	111,765.00	3,968.24	107,796.75	6472239	03/23/23	106,176.75	TP	03/23/23	106,176.75	18.22%	19,645.11	81.78%	88,151.64	0.00%	-	-	-	86,531.64	76,762.60	3,256.35	3,256.35	3,256.35
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	219,016.25	-	219,016.25	Multiple	Multiple	219,016.25	TP	Multiple	219,016.25	0.00%	-	0.00%	219,016.25	0.00%	-	-	-	219,016.25	219,016.25	-	-	-
19	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-78910	01/31/23	406.50	-	406.50	5102272	03/23/23	406.50	TP	01/00/00	406.50	0.00%	-	100.00%	406.50	0.00%	-	-	-	406.50	203.25	-	-	203.25

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	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	$ 49,887.00	$ -	$ 49,887.00	6489419	03/30/23	$ 49,887.00	TP	03/30/23	$ 49,887.00	100.00%	$ 49,887.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	6487	01/31/23	$ 750.00	$ -	$ 750.00	6472109	03/23/23	$ 750.00	TP	03/23/23	$ 750.00	61.19%	$ 458.95	38.81%	$ 291.05	0.00%	$ -	$ -	$ -	$ 291.05	$ 291.05	$ -	$ -	$ -
19	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 721.00	$ 1.00	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	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	$ -	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: Fillings 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%	$ -	$ -	$ -	$ 496.05	$ 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: Fillings 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: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	0.00%	$ -	$ -	$ -	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	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	$ 1,427.67	$ -	$ 1,427.67	Vendor Stmt	Multiple	$ 1,427.67	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: Fillings 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	$ 24,390.31	$ 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 Dusquesne 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: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	0.00%	$ -	$ -	$ -	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	0.00%	$ -	$ -	$ -	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ 7,372.05	$ 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	ET54942	05/08/23	$ 16,900.00	TM	05/28/23	$ 16,900.00	57.04%	$ 9,640.37	42.96%	$ 7,259.63	0.00%	$ -	$ -	$ -	$ 7,259.63	$ 1,814.91	$ 1,814.91	$ 1,814.91	$ 1,814.91
20	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	144376	04/05/23	$ 20,446.13	$ -	$ 20,446.13	ET054943	05/08/23	$ 20,446.13	TM	05/08/23	$ 20,446.13	25.90%	$ 5,294.88	74.10%	$ 15,151.25	0.00%	$ -	$ -	$ -	$ 13,383.25	$ 11,792.05	$ 1,591.20	$ -	$ -
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	46.37%	$ 12,300.80	53.63%	$ 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%	$ 9,450.00	0.00%	$ -	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	03/27/03	$ 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	INV005609	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	INV007937	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	$ 630.05	$ 1,370.00	$ -
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	646503	06/28/21	$ 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	$ 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	6665656	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 Compa	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	6588549	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 Secu	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 - Lots	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		$ 8,214,776.72	$ 407,356.46	$ 7,807,420.26			$ 4,626,187.56			$ 4,626,187.56		$ 3,703,136.82		$ 4,104,283.44			$ -	$ -	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,071.09	$ 157,436.11	$ 6,763,634.99			$ 6,807,868.94			$ 6,807,868.94		$ 4,764,595.02		$ 1,999,039.97			$ -	$ -	$ 3,289,107.32	$ 715,143.06	$ 812,166.28	$ 1,145,159.23	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,689,454.99	$ 111,543.10	$ 2,577,911.89			$ 4,167,408.92			$ 4,167,408.92		$ 1,053,703.89		$ 1,524,208.00			$ -	$ -	$ 1,382,543.55	$ 276,412.37	$ 372,667.45	$ 509,088.42	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 2,900,255.94	$ 76,953.11	$ 2,823,302.83			$ 3,905,231.91			$ 3,905,231.90		$ 854,309.73		$ 1,989,405.11			$ -	$ -	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 436,489.71	$ (345,719.46)	$ 780,766.57			$ 1,171,861.84			$ 1,171,861.84		$ 327,628.58		$ 453,137.99			$ -	$ -	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,863,198.50	$ 186,375.60	$ 3,510,541.41			$ 3,939,039.24			$ 3,999,605.78		$ 907,785.58		$ 2,658,490.76			$ -	$ -	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85
					TOTALS for VERIFICATION NO -->	12		$ 1,455,452.62	$ 59,020.58	$ 1,396,432.04			$ 1,420,562.99			$ 1,414,086.95		$ 747,628.02		$ 648,851.53			$ -	$ -	$ 741,385.45	$ 222,232.14	$ 191,822.83	$ 127,379.83	$ 199,950.64
					TOTALS for VERIFICATION NO -->	13		$ 3,451,785.45	$ 114,617.79	$ 3,493,949.23			$ 2,772,144.11			$ 2,747,703.17		$ 837,146.30		$ 2,631,890.93			$ -	$ -	$ 2,069,424.24	$ 962,852.59	$ 448,518.97	$ 421,886.56	$ 236,166.13
					TOTALS for VERIFICATION NO -->	14		$ 3,717,821.68	$ 168,829.41	$ 3,496,078.96			$ 3,498,779.74			$ 3,391,377.12		$ 650,189.62		$ 2,845,889.34			$ -	$ -	$ 2,579,420.04	$ 1,973,282.72	$ 79,258.10	$ 86,264.50	$ 440,614.73
					TOTALS for VERIFICATION NO -->	15		$ 2,142,485.65	$ 78,860.95	$ 2,074,567.30			$ 2,568,317.86			$ 2,594,326.88		$ 268,368.38		$ 1,810,698.93			$ -	$ -	$ 2,284,840.76	$ 1,693,999.48	$ 211,418.87	$ 159,500.60	$ 219,921.81
					TOTALS for VERIFICATION NO -->	16		$ 6,244,985.05	$ 172,511.63	$ 6,072,473.42			$ 5,674,767.72			$ 5,674,767.72		$ 1,856,678.39		$ 4,215,795.02			$ -	$ -	$ 3,728,588.13	$ 1,172,980.81	$ 965,623.68	$ 1,259,238.22	$ 330,745.42
					TOTALS for VERIFICATION NO -->	17		$ 1,027,238.81	$ 88,088.49	$ 939,150.32			$ 1,533,491.30			$ 1,533,491.30		$ 125,165.05		$ 813,985.27			$ -	$ -	$ 1,158,048.48	$ 532,505.49	$ 617,078.53	$ 8,141.15	$ 323.30
					TOTALS for VERIFICATION NO -->	18		$ 70,250.95	$ 3,655.65	$ 66,596.31			$ 317,720.20			$ 54,202.20		$ 36,287.05		$ 30,309.26			$ -	$ -	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		$ 689,221.65	$ 8,104.65	$ 681,117.99			$ 695,161.79			$ 1,738,181.75		$ 191,855.59		$ 489,262.40			$ -	$ -	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85
						20		$ 125,622.52	$ (369,510.01)	$ 503,633.73			$ 1,004,576.49			$ 635,506.19		$ 83,362.96		$ 409,095.78			$ -	$ -	$ 572,923.80	$ 474,884.95	$ 55,243.41	$ 31,338.66	$ 11,456.78
					TOTALS for VERIFICATION NO -->	21		$ 4,190,148.92	$ 258,614.18	$ 3,931,534.73			$ 4,216,662.53			$ 4,216,662.53		$ 733,823.63		$ 3,197,711.11			$ -	$ -	$ 3,432,487.45	$ 2,410,392.58	$ 704,357.88	$ 232,285.45	$ 85,451.54

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*

Req No. 44 - In-Tract Improvement Cost Certification 21 - Prior Costs 7-14-23

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	09/13/2021	54,323.50	1			Tripointe - COA
2	Loan	04/01/2023	156.72	1			Plute - Aztec
3	Loan	04/01/2023	379.91	1			Plute - Aztec
4	Loan	04/01/2023	21.61	1			Plute - Aztec
5	Loan	04/01/2023	41.76	1			Plute - Aztec
6	Loan	05/05/2023	229.10	1			Tripointe - CMS
7	Loan	05/16/2023	126.46	1			Tripointe - GRC
8	Loan	05/18/2023	9,139.27	1			Tripointe - AG
9	Loan	05/18/2023	4,116.84	1			Tripointe - Pase
10	Loan	06/08/2023	229.10	1			Tripointe - CMS
11	Loan	06/09/2023	126.46	1			Tripointe - GRC
12	Loan	06/13/2023	20,618.70	1			RAH - Aztec
13	Loan	06/13/2023	6,970.05	1			Tripointe - Aztec
14	Loan	06/14/2023	30,534.57	1			Century - COA
15	Loan	06/15/2023	937,927.96	1			RAH - Alpine
16	Loan	06/20/2023	20,510.26	1			Bridgewater - SRM
17	Loan	06/28/2023	485,040.55	1			Tripointe - Nelson
18	Loan	06/28/2023	4,773.30	1			Tripointe - AG
19	Loan	06/28/2023	1,614.64	1			Tripointe - Pase
20	Loan	06/28/2023	268,060.26	1			Tripointe - Paving
21	Loan	07/01/2023	11,576.79	1			Century - COA
22	Loan	07/05/2023	3,646.00	1			RAH - COA
23	Loan	07/06/2023	1,572,323.64	1			RAH - Liberty

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

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	09/13/2021	54,323.50		0.00	0.00	0.00	0.00	54,323.50	54,323.50	Tripointe - COA
2021 Totals		**54,323.50**	**0.00**	**0.00**	**0.00**	**0.00**				
Loan	04/01/2023	156.72		6,727.18	0.00	0.00	6,727.18	54,480.22	61,207.40	Plute - Aztec
Loan	04/01/2023	379.91		0.00	0.00	0.00	6,727.18	54,860.13	61,587.31	Plute - Aztec
Loan	04/01/2023	21.61		0.00	0.00	0.00	6,727.18	54,881.74	61,608.92	Plute - Aztec
Loan	04/01/2023	41.76		0.00	0.00	0.00	6,727.18	54,923.50	61,650.68	Plute - Aztec
Loan	05/05/2023	229.10		409.29	0.00	0.00	7,136.47	55,152.60	62,289.07	Tripointe - CMS
Loan	05/16/2023	126.46		132.97	0.00	0.00	7,269.44	55,279.06	62,548.50	Tripointe - GRC

Req No. 44 - In-Tract Improvement Cost Certification 21 - Prior Costs 7-14-23

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	05/18/2023	9,139.27		24.23	0.00	0.00	7,293.67	64,418.33	71,712.00	Tripointe - AG
Loan	05/18/2023	4,116.84		0.00	0.00	0.00	7,293.67	68,535.17	75,828.84	Tripointe - Pase
Loan	06/08/2023	229.10		315.45	0.00	0.00	7,609.12	68,764.27	76,373.39	Tripointe - CMS
Loan	06/09/2023	126.46		15.07	0.00	0.00	7,624.19	68,890.73	76,514.92	Tripointe - GRC
Loan	06/13/2023	20,618.70		60.40	0.00	0.00	7,684.59	89,509.43	97,194.02	RAH - Aztec
Loan	06/13/2023	6,970.05		0.00	0.00	0.00	7,684.59	96,479.48	104,164.07	Tripointe - Aztec
Loan	06/14/2023	30,534.57		21.15	0.00	0.00	7,705.74	127,014.05	134,719.79	Century - COA
Loan	06/15/2023	937,927.96		27.84	0.00	0.00	7,733.58	1,064,942.01	1,072,675.59	RAH - Alpine
Loan	06/20/2023	20,510.26		1,167.06	0.00	0.00	8,900.64	1,085,452.27	1,094,352.91	Bridgewater - SRM
Loan	06/28/2023	485,040.55		1,903.26	0.00	0.00	10,803.90	1,570,492.82	1,581,296.72	Tripointe - Nelson
Loan	06/28/2023	4,773.30		0.00	0.00	0.00	10,803.90	1,575,266.12	1,586,070.02	Tripointe - AG
Loan	06/28/2023	1,614.64		0.00	0.00	0.00	10,803.90	1,576,880.76	1,587,684.66	Tripointe - Pase
Loan	06/28/2023	268,060.26		0.00	0.00	0.00	10,803.90	1,844,941.02	1,855,744.92	Tripointe - Paving
Loan	07/01/2023	11,576.79		1,213.11	0.00	0.00	12,017.01	1,856,517.81	1,868,534.82	Century - COA
Loan	07/05/2023	3,646.00		1,627.63	0.00	0.00	13,644.64	1,860,163.81	1,873,808.45	RAH - COA
Loan	07/06/2023	1,572,323.64		407.71	0.00	0.00	14,052.35	3,432,487.45	3,446,539.80	RAH - Liberty
2023 Totals		**3,378,163.95**	**0.00**	**14,052.35**	**0.00**	**0.00**				
Grand Totals		**3,432,487.45**	**0.00**	**14,052.35**	**0.00**	**0.00**				

An open balance of 3,446,539.80 remains on 7/6/2023.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
Undefined	**$0.00**	**$3,432,487.45**	**$0.00**

Cost Cert 21 - Principal - $3,432,487.45
Cost Cert 21 - Interest - $14,052.35

Total: $3,446,539.80

LICENSE AND MAINTENANCE AGREEMENT

THIS **LICENSE AND MAINTENANCE AGREEMENT** (this "**Agreement**") is effective July ___, 2023 between **NE DENVER/HIGHLANDS LLC**, a Colorado limited liability company (the "**Licensor**"), and **THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD**, a political subdivision and public corporation of the State of Colorado (the "**Licensee**"). The Licensor and the Licensee may sometimes be referred to herein, individually, as a "**Party**" and, collectively, as the "**Parties**".

RECITALS

A. The Licensor is the owner of that certain real property described and depicted on the attached **Exhibit A** (the "**Property**"), being a portion of LOT 1, BLOCK 1, THE AURORA HIGHLANDS SUBDIVISION FILING NO. 22.

B. The Property is subject to that certain Drainage Easement recorded in the real property records of Adams County, Colorado at Reception No. 2022000096430 between the Licensor and the City of Aurora, Colorado (the "**City**") (the "**Drainage Easement**").

C. The Licensee was organized pursuant to The Aurora Highlands Community Authority Board Establishment Agreement, effective November 21, 2019, to, *inter alia*, facilitate the planning, design, acquisition, construction, installation, relocation, redevelopment, financing, and operation and maintenance of Public Improvements (as defined therein).

D. Pursuant to the Drainage Easement, the Licensor (as Grantor thereunder) is to construct and continuously maintain storm drainage facilities, including but not limited to channels, drop structures, trickle channels, outlet structures, forebay, weir sections, including all fixtures, devices, structures, grading, and any and all other appurtenances thereto whatsoever necessary or useful in the operation of the storm drainage facilities and all other items located below grade level, at grade level, and above grade level within the Property, including, specifically, a stormwater drainage pipeline (the "**Drainage Facilities**").

E. The Parties desire to set forth the terms pursuant to which the Licensee access the Property and maintain the Drainage Facilities.

NOW, THEREFOR, in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

TERMS AND CONDITIONS

1. Incorporation of Recitals. The foregoing recitals are incorporated herein and made a material part of this Agreement as if set forth in full as terms and conditions.

2. Grant of License. Subject to the terms set forth herein, the Licensor hereby grants to the Licensee a perpetual, non-exclusive license to enter upon the Property to perform all work necessary for the continuous operation and maintain the Drainage Facilities described in the Drainage Easement ("**Maintenance**"). The Licensee shall perform all Maintenance at its sole cost and expense, free and clear of any and all liens (including without limitation mechanics'

liens) and in compliance with all applicable laws, rules, regulations, orders, and ordinances imposed by any governmental or quasi-governmental authority having jurisdiction over the property. The license granted herein may sometimes be referred to as the "**Maintenance License**". The Licensee may, at its discretion, engage independent contractors for any and all such Maintenance, and the Maintenance License shall extend to any contractors of the Licensee.

3. Remediation. The Licensee shall promptly and at its sole cost and expense repair, replace, or return to any and all landscape, hardscape, or other property or improvements of the Licensor damaged or disturbed by the Licensor, including its contractors, agents, and employees, to substantially the condition as existed immediately prior to any Maintenance.

4. Miscellaneous.

(a) Assignment. The Licensee may assign any of its rights or delegate any of its duties hereunder to any person or entity. Written notice shall be provided to the Licensor upon any such assignment.

(b) Governing Law and Jurisdiction. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for any legal action relating to this Agreement shall be exclusive to the State District Court in and for the County of Adams, Colorado.

(c) Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

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

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

To Licensee: The Aurora Highlands Community Authority Board
c/o CliftonLarsonAllen LLP
8390 E. Crescent Pkwy, Ste. 300
Greenwood Village, CO 80111

With a Copy To:	McGeady Becher P.C. 450 E. 17th Avenue, Suite 400 Denver, CO 80203 Phone: (303) 592-4380 Email: legalnotices@specialdistrictlaw.com
To Licensor:	NE Denver/Highlands LLC c/o Centura 9100 E. Mineral Cir. Centennial, CO 80112
With a Copy To:	Kutak Rock LLP – Denver 1801 California Street, Suite 3000 Denver, CO 80202 Phone: (303) 292-7834 Email: Katie.Crane@kutakrock.com

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

5. Instruments of Further Assurance. Each Party covenants it will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, and transfers as may reasonably be required for the performance of their obligations hereunder.

6. Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder. Notwithstanding any provision to the contrary in this Agreement, no term or condition of this Agreement shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits, or protection provided to the Licensee under the Colorado Governmental Immunity Act.

7. Inurement. This Agreement shall inure to and be binding on the heirs, executors, administrator, successors, and permitted assigns of the Parties hereto.

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

[*Signature Pages Follow*]

[*Signature Page 1 of 2 to License and Maintenance Agreement*]

Licensor:
NE DENVER/HIGHLANDS LLC, a
Colorado limited liability company

By: _____
Its: _____

STATE OF COLORADO)
) ss.
COUNTY OF)
_____

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by _____, as _____ of NE Denver/Highlands LLC.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

[*Signature Page 2 of 2 to License and Maintenance Agreement*]

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

By: _____
Matt Hopper, President

STATE OF COLORADO)
) ss.
COUNTY OF)
_____

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Matt Hopper, as President of The Aurora Highlands Community Authority Board.

Witness my hand and official seal.

My commission expires: _____

_____
Notary Public

EXHIBIT A

Property

TIMBERLINEDISTRICT
CONSULTING

The Aurora Highlands Coordinated Metro Districts
Community Manager's Report

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

- Community Management Items:
  - ✓ CARC liaison continues: Working with Bridgewater, Century Communities and TriPointe on submittal processes and payments. Also coordinating with CLA for $150 per lot payments. Kick off meeting with DR Horton was a success. They are planning for CARC submittal.
  - ✓ Created a comprehensive workbook for TDC/CLA to share CARC fees received, lot fees received, and facilities fees received to streamline these processes.
  - ✓ Continued assistance with Owners in plan design per the amended Handbook, with the focus on aiding Residents with coordination of fencing for rear and side lot lines. We are partnering with the residents that have the 60' wide lots to coordinate correct tie-ins.
  - ✓ ATEC 1 & 2 website information is up to date per statutory compliance requirements.
  - ✓ Coordinated with NE Transportation to aid the Residents with transportation services. We have invited them to the 15th Events.
  - ✓ The July 1st Event was well received by the residents with 580 meals served!
  - ✓ All closings receive a TDC introduction letter, revised to include trash ordering process. Trash schedule, including day of pick up and holiday schedule, is also posted on the website for 2023.

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

Violation Report

Date: 7/13/2023

Record Count: 107

Next Fine Amount	Violation Date	Violation	Violation #	Unit #
	6/22/2023	Holiday Decorations	2023-TAH-00222	
	6/22/2023	Trash cans stored in a visible area	2023-TAH-00221	
	6/16/2023	Initial Landscaping	2023-TAH-00220	
	6/16/2023	Initial Landscaping	2023-TAH-00219	
	6/14/2023	Initial Landscaping	2023-TAH-00214	
	6/14/2023	Initial Landscaping	2023-TAH-00213	
	6/14/2023	Initial Landscaping	2023-TAH-00212	
	6/14/2023	Initial Landscaping	2023-TAH-00211	
	6/14/2023	Initial Landscaping	2023-TAH-00217	
	6/14/2023	Initial Landscaping	2023-TAH-00216	
	6/14/2023	Initial Landscaping	2023-TAH-00208	
	6/14/2023	Initial Landscaping	2023-TAH-00215	
	6/14/2023	Initial Landscaping	2023-TAH-00206	
	6/14/2023	Initial Landscaping	2023-TAH-00205	
	6/14/2023	Initial Landscaping	2023-TAH-00202	
	6/14/2023	Initial Landscaping	2023-TAH-00200	
	6/14/2023	Initial Landscaping	2023-TAH-00199	
	6/14/2023	Initial Landscaping	2023-TAH-00198	
	6/14/2023	Initial Landscaping	2023-TAH-00197	
	6/9/2023	Trash cans stored in a visible area	2023-TAH-00186	
	6/9/2023	Excessive weeds	2023-TAH-00185	
	6/9/2023	Excessive weeds	2023-TAH-00184	
	6/9/2023	Excessive weeds	2023-TAH-00183	
	6/9/2023	Trash cans stored in a visible area	2023-TAH-00182	
	6/9/2023	Excessive weeds	2023-TAH-00181	
	6/9/2023	Trash cans stored in a visible area	2023-TAH-00180	
	6/9/2023	Excessive weeds	2023-TAH-00179	
	6/9/2023	Trash cans stored in a visible area	2023-TAH-00178	
	6/9/2023	Trash cans stored in a visible area	2023-TAH-00177	
	6/9/2023	Trash cans stored in a visible area	2023-TAH-00176	
	6/9/2023	Excessive weeds	2023-TAH-00175	
	6/9/2023	Excessive weeds	2023-TAH-00174	
	6/9/2023	Excessive weeds	2023-TAH-00173	
	6/9/2023	Excessive weeds	2023-TAH-00172	
	6/9/2023	Trash cans stored in a visible area	2023-TAH-00171	
	6/9/2023	Trailer	2023-TAH-00170	
	6/9/2023	Excessive weeds	2023-TAH-00169	
	6/9/2023	Excessive weeds	2023-TAH-00168	
	6/9/2023	Excessive weeds	2023-TAH-00167	
	6/8/2023	Excessive weeds	2023-TAH-00147	
	6/8/2023	Excessive weeds	2023-TAH-00195	

	6/8/2023	Weeds	2023-TAH-00194
	6/8/2023	Trash cans stored in a visible area	2023-TAH-00193
	6/8/2023	Trash cans stored in a visible area	2023-TAH-00192
	6/8/2023	Excessive weeds	2023-TAH-00191
	6/8/2023	Excessive weeds	2023-TAH-00189
	6/8/2023	Excessive weeds	2023-TAH-00188
	6/8/2023	Trailer	2023-TAH-00187
	5/31/2023	Initial Landscaping	2023-TAH-00163
	5/25/2023	Excessive weeds	2023-TAH-00118
	5/25/2023	Dead Tree	2023-TAH-00121
100.00	5/25/2023	Excessive weeds	2023-TAH-00122
100.00	5/25/2023	Excessive weeds	2023-TAH-00123
	5/25/2023	Excessive weeds	2023-TAH-00127
100.00	5/25/2023	Excessive weeds	2023-TAH-00129
100.00	5/25/2023	Excessive weeds	2023-TAH-00130
100.00	5/25/2023	Excessive weeds	2023-TAH-00131
100.00	5/25/2023	Excessive weeds	2023-TAH-00132
100.00	5/25/2023	Excessive weeds	2023-TAH-00133
100.00	5/25/2023	Excessive weeds	2023-TAH-00134
	5/25/2023	Excessive weeds	2023-TAH-00135
100.00	5/25/2023	Excessive weeds	2023-TAH-00137
100.00	5/25/2023	Excessive weeds	2023-TAH-00138
	5/25/2023	Dead Plants	2023-TAH-00139
100.00	5/25/2023	Excessive weeds	2023-TAH-00140
100.00	5/25/2023	Excessive weeds	2023-TAH-00141
	5/25/2023	Excessive weeds	2023-TAH-00144
100.00	5/25/2023	Excessive weeds	2023-TAH-00146
100.00	5/25/2023	Excessive weeds	2023-TAH-00149
100.00	5/25/2023	Excessive weeds	2023-TAH-00151
100.00	5/25/2023	Miscellaneous	2023-TAH-00153
100.00	5/25/2023	Excessive weeds	2023-TAH-00156
	5/25/2023	Trash cans stored in a visible area	2023-TAH-00161
	5/24/2023	Initial Landscaping	2023-TAH-00107
	5/24/2023	Initial Landscaping	2023-TAH-00106
100.00	5/15/2023	Initial Landscaping	2023-TAH-00102
	5/8/2023	Trash cans stored in a visible area	2023-TAH-00101
100.00	4/24/2023	Initial Landscaping	2023-TAH-00088
	4/24/2023	Initial Landscaping	2023-TAH-00087
	4/24/2023	Initial Landscaping	2023-TAH-00084
100.00	4/24/2023	Initial Landscaping	2023-TAH-00086
100.00	4/24/2023	Initial Landscaping	2023-TAH-00082
	4/24/2023	Initial Landscaping	2023-TAH-00079
250.00	4/24/2023	Initial Landscaping	2023-TAH-00081
	4/20/2023	Initial Landscaping	2023-TAH-00078
	4/20/2023	Initial Landscaping	2023-TAH-00072
	4/20/2023	Initial Landscaping	2023-TAH-00077
100.00	4/20/2023	Initial Landscaping	2023-TAH-00076

	4/19/2023	Initial Landscaping	2023-TAH-00069
100.00	4/19/2023	Initial Landscaping	2023-TAH-00059
100.00	4/19/2023	Initial Landscaping	2023-TAH-00061
	4/18/2023	Initial Landscaping	2023-TAH-00053
	4/13/2023	Improperly Stored Item(s)	2023-TAH-00047
500.00	3/31/2023	Initial Landscaping	2023-TAH-00046
100.00	9/9/2022	Initial Landscaping	2022-TAH-00099
250.00	9/9/2022	Initial Landscaping	2022-TAH-00097
	9/9/2022	Initial Landscaping	2022-TAH-00094
250.00	9/9/2022	Initial Landscaping	2022-TAH-00096
	9/9/2022	Initial Landscaping	2022-TAH-00095
100.00	9/9/2022	Initial Landscaping	2022-TAH-00092
100.00	9/9/2022	Initial Landscaping	2022-TAH-00091
100.00	9/9/2022	Initial Landscaping	2022-TAH-00090
100.00	7/1/2022	Initial Landscaping	2022-TAH-00048
100.00	7/1/2022	Initial Landscaping	2022-TAH-00047
100.00	5/5/2022	Initial Landscaping	2022-TAH-00012
	5/5/2022	Initial Landscaping	2022-TAH-00009
250.00	5/5/2022	Initial Landscaping	2022-TAH-00005