AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: **August 17, 2023**
TIME: **1:00 P.M.**
PLACE: **Virtual Via Zoom**

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:
Join Zoom Meeting
https://us02web.zoom.us/j/87155529666?pwd=ODF2N3pPTngzQmV0MmZoYjJQRHpodz09

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

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

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

II. CONSENT AGENDA

Consent Agenda – These items are considered to be routine and will be ratified by one

motion. There will be no separate discussion of these items unless a board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

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

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $14,905.69 (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 June 30, 2023, updated as of August 11, 2023 (enclosure).

C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("**CAB**") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 62 Engineer's Report and Verification of Costs No. 40 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 22 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $8,896,612.24* ($8,773,382.48 checks and $123,229.76 interim payments) prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	$ 3,879,640.46
AH In-Tract Costs	$ 3,920,083.98
AF ARTA	$ 666,032.03
ARTA	$ 589,949.30
AF ATEC Spine Costs	$ (174,832.00)
Developer	$ 15,738.47
Total:	$ 8,896,612.24

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

District Capital Projects:

B. Discuss and acknowledge approval of **Service Agreement** by and between the District and **Environmental Quality Management, LLC** for Asbestos Inspection (3825 North Monaghan Road), in the amount of $17,360.00.

C. Discuss and consider approval of **Change Order No. 83** to **Construction Management Agreement ("CMAR")** by and between the District and **JHL Constructors, Inc.** for First Creek Tributary Drainage Improvements (E-470 Fence Scope), in the amount of $46,657.33, subject to approval of the Construction Committee.

D. Discuss and consider approval of **Change Order No. 84** to **CMAR** by and between the District and **JHL Constructors, Inc.** for First Creek Tributary Drainage Improvements (Counteracting E-470 Fence Scope), in the deductive amount of ($46,657.33), subject to approval of the Construction Committee.

E. Discuss and consider approval of **Change Order No. 09** to **Work Order No. 10** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Bridgewater Filing 10 Utilities (Final Survey Savings Split Credit), in the deductive amount of ($14,139.55), subject to approval of the Construction Committee.

F. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 14** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Walls and Fence Installation for Phases 1 and 2 (Adding Precast Walls and Swing Gates), in the amount of $212,519.47, subject to approval of the Construction Committee.

G. Discuss and consider approval of **Change Order No. 03** to **Work Order No. 14** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Walls and Fence Installation for Phases 1 and 2 (Filing 10 Faux Gates/Columns at Entrances), in the amount of $33,014.89, subject to approval of the Construction Committee.

H. Discuss and consider approval of **Change Order No. 07** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filings 3, 10 and 11 Roadways (Filing 10 Paving Change and Oil Increase), in the deductive amount of ($22,980.76), subject to approval of the Construction Committee.

I. Discuss and consider approval of **Change Order No. 08** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for Filings 3, 10 and 11 Roadways (Final Schedule Extension), in the amount of $0.00, subject to approval of the Construction Committee.

J. Discuss and consider approval of **Change Order No. 03** to **Work Order No. 16** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for Prairie Waters Pipeline Installation (Final Credit), in the deductive amount of ($17,349.14), subject to approval of the Construction Committee.

K. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 18** to **CMAR** by and between the District and **JHL Constructors, Inc.,** 16-Inch Waterline Relocation (Project Closeout: Allowance Return - 50/50 Split Unused Funds), in the deductive amount of ($298,032.14), subject to approval of the Construction Committee.

L. Discuss and consider approval of **Change Order No. 20** to **Work Order No. 19** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for Pulte / Richmond Landscaping and Gas Line Easement (Split Savings: Concrete, Survey and Testing), in the deductive amount of ($30,888.32), subject to approval of the Construction Committee.

M. Discuss and consider approval of **Change Order No. 08** to **Work Order No. 20** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for BrightView Landscape Development, Inc. (Addition of Fire Hydrant at 26th Avenue), in the amount of $14,576.37, subject to approval of the Construction Committee.

N. Discuss and consider approval of **Change Order No. 03** to **Work Order No. 23** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for Tributary W Drainage (Credit for E/W Import/Place Fill Allowance for Tributary W), in the deductive amount of ($899,645.12), subject to approval of the Construction Committee.

O. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for Filing 9 Utility Install (Winter Condition and Storm Acceleration Costs / Allowance Credits), in the amount of $37,939.56, subject to approval of the Construction Committee.

P. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 26** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for Consolidated Landscaping (Filing 10 Shade Structure Savings), in the deductive amount of ($285,010.66), subject to approval of the Construction Committee.

Q. Discuss and consider approval of **Change Order No. 01** to **Work Order No. 27** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for Filing 9 Roadway and Drainage Channel (Stormwater Utilities Plan Changes), in the amount of $2,234,281.59, subject to approval of the Construction Committee.

R. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 27** to **CMAR** by and between the District and **JHL Constructors, Inc.,** for Filing 9 Roadway and Drainage Channel (Pond 8542 Earthwork), in the amount of $516,004.73, subject to approval of the Construction Committee.

S. Discuss and consider approval of **Change Order No. 08** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc., for** Filing 18 Park (Additional Fencing at Carousel Patio and Fence Modifications), in the amount of $29,501.40, subject to approval of the Construction Committee.

T. Discuss and consider approval of **Service Agreement** by and between the District and **LMI Landscapes, LLC** for Landscape Services, in the amount of $52,643.86, subject to approval of the Construction Committee.

U. Discuss and consider approval of **Service Agreement** by and between the District and **Environmental Quality Management, LLC** for an asbestos inspection at 3825 North Monaghan Road, in the amount of $17,360.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

A. Discuss and consider approval of East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement Regarding Aurora Highlands Filing No. 9 Storm Sewer Crossing by and between the District and East Cherry Creek Valley Water and Sanitation District (enclosure).

VI. OTHER BUSINESS

VII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 21, 2023.

RECORD OF PROCEEDINGS

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

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, July 20, 2023 at 1:03 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location and virtually via Zoom. The meeting was open to the public.

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

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

ADMINISTRATIVE MATTERS

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing

the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board considered the proposed Agenda for the District's regular meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Shearon 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 June 15, 2023 Regular Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of $34,779.48.

Cash Position Report dated May 31, 2023 updated as of July 14, 2023: Mr. Carroll reviewed the Cash Position Report with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated May 31, 2023, updated as of July 14, 2023.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 61 Engineer's Report and Verification of Costs No. 39 prepared by Schedio Group LLC ("Engineer's Report No. 39"): Director Hopper reviewed Engineer's Report No. 39 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 39 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 21 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 21"): Director Hopper reviewed Engineer's In-Tract Report No. 21 with the Board. Following discussion, upon a

motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 21 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the following funding sources and payment in the total amount of $12,019,083.38, subject to finalization of funding sources, as noted above.

TAH CAB/Spine Costs	$ 5,850,049.89
AH In-Tract Costs	$ 3,132,337.85
AF ARTA	$ 2,413,857.30
ARTA	$ 536,208.13
AF ATEC Spine Costs	$ 81,609.51
Developer	$ 5,020.70
Total:	$12,019,083.38

Service Agreement for Engineering Services by and between the District and Carrick Engineering Corp.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Service Agreement** for Engineering Services by and between the District and **Carrick Engineering Corp.**, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 06 to Master Service Agreement ("MSA") for Project Support and Review Services (AACMD) by and between the District and AECOM Technical Services, Inc. for Construction Management Oversight: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Task Order No. 06** to **MSA** for Project Support and Review Services (AACMD) by and between the District and **AECOM Technical Services, Inc.** for Construction Management Oversight, in the deductive amount of ($11,724.00), upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 06 to MSA for Program Management, Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc. for E-470 & 38th Ave / TAH Ave Interchange Program Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Task Order No. 06** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for E-470 & 38th Ave / TAH Ave Interchange Program Management, in the

amount of $60,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 29 to MSA for Program Management, Design and Construction Support Services (ARTA) by and between the District and AECOM Technical Services, Inc. for 48th Powhaton to Monaghan Program Management: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 29** to **MSA** for Program Management, Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for 48th Powhaton to Monaghan Program Management, in the amount of $196,788.00, upon review and recommendation by the Construction Committee.

Task Order No. 07 to MSA for Project Support and Review Services (AACMD) by and between the District and AECOM Technical Services, Inc. for AACMD Interim Construction Management Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 07** to **MSA** for Project Support and Review Services (AACMD) by and between the District and **AECOM Technical Services, Inc.** for AACMD Interim Construction Management Services, in the amount of $184,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 08 to MSA for Design and Construction Support Services (ATEC Metropolitan Districts) by and between the District and AECOM Technical Services, Inc. for ATEC Master Drainage Report: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 08** to **MSA** for Design and Construction Support Services (ATEC Metropolitan Districts) by and between the District and **AECOM Technical Services, Inc.** for ATEC Master Drainage Report, in the amount of $128,738.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 64 to MSA for Survey Services by and between the District and Aztec Consultants, Inc. for North Mass Grading TOPO - Construction Staking: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Task Order No. 64** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for North Mass Grading TOPO - Construction Staking, in the amount of $9,540.00, upon review and recommendation by the Construction Committee.

Task Order No. 67 to MSA for Survey Services by and between the District and Aztec Consultants, Inc. for Bore Hole Staking for Geotech – Site Plan A, B and C: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 67** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Bore Hole Staking for Geotech – Site Plan A, B and C, in the amount of $10,480.00, upon review and recommendation by the Construction Committee.

Change Order No. 08 to Work Order No. 06 to Construction Management Agreement ("CMAR") by and between the District and JHL Constructors, Inc. for Section 30 Mass Grading (Credit for Unused Funds): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 08** to **Work Order No. 06** to **Construction Management Agreement ("CMAR")** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Credit for Unused Funds), in the deductive amount of ($2,071,724.26), upon review and recommendation by the Construction Committee.

Change Order No. 09 to Work Order No. 06 to CMAR by and between the District and JHL Constructors, Inc. for Section 30 Mass Grading (Filing 7 & 21 Design Revisions): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 09** to **Work Order No. 06** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Filing 7 & 21 Design Revisions), in the amount of $1,995,865.31, upon review and recommendation by the Construction Committee.

Change Order No. 03 to Work Order No. 21 to CMAR by and between the District and JHL Constructors, Inc. for Interior Monuments (Final Scope and Plan Changes): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 03** to **Work Order No. 21** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Interior Monuments (Final Scope and Plan Changes), in the amount of $15,541.75, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Work Order No. 23 to CMAR by and between the District and JHL Constructors, Inc. for Tributary W Drainage (Winter Conditions Allowance and EW Credit): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02** to **Work Order No. 23** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Tributary W Drainage (Winter Conditions Allowance and EW Credit), in the

deductive amount of ($4,928.34), upon review and recommendation by the Construction Committee.

Change Order No. 04 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc. for Filing 18 Park (Shade Structure Install Incentive): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 04** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Shade Structure Install Incentive), in the amount of $49,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc. for Filing 18 Park (Overtime to Expedite Utilities and Concrete): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 05** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Overtime to Expedite Utilities and Concrete), in the amount of $95,699.87, upon review and recommendation by the Construction Committee.

Change Order No. 06 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc. for Filing 18 Park (Credit for Unused Allowances): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 06** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Credit for Unused Allowances), in the deductive amount of ($47,865.02), upon review and recommendation by the Construction Committee.

Short Form Construction Agreement by and between the District and Landtech Contractors, LLC f/k/a Landtech Contractors, Inc. for Landscape, Hardscape and Monumentation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Short Form Construction Agreement** by and between the District and **Landtech Contractors, LLC f/k/a Landtech Contractors, Inc.** for Landscape, Hardscape and Monumentation, in the amount of $638,942.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Short Form Construction Agreement by and between the District and Landtech Contractors, LLC f/k/a Landtech Contractors, Inc. for Filing 3 Park - Landscape and Irrigation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01** to **Short Form Construction Agreement** by and between the District and **Landtech**

Contractors, LLC f/k/a Landtech Contractors, Inc. for Filing 3 Park - Landscape and Irrigation, in the amount of $116,202.00, upon review and recommendation by the Construction Committee.

Task Order No. 16 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for North Area A District Infrastructure Construction Drawings (Main St., Denali, Fultondale, 46th Avenue and Coolidge): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 16** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for North Area A District Infrastructure Construction Drawings (Main St., Denali, Fultondale, 46th Avenue and Coolidge), in the amount of $478,500.00, upon review and recommendation by the Construction Committee.

Master Service Agreement for Erosion Control Services by and between the District and SRM Holdings, LLC, d/b/a Stormwater Logistics: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Master Service Agreement** for Erosion Control Services by and between the District and **SRM Holdings, LLC, d/b/a Stormwater Logistics**, upon review and recommendation by the Construction Committee.

Task Order No. 01 to MSA for Erosion Control Services by and between the District and SRM Holdings, LLC, d/b/a Stormwater Logistics for North Mass Grading Area A and Area B: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 01** to **MSA** for Erosion Control Services by and between the District and **SRM Holdings, LLC, d/b/a Stormwater Logistics** for North Mass Grading Area A and Area B, in the amount of $58,625.00, upon review and recommendation by the Construction Committee.

ARTA MATTERS — None.

OTHER BUSINESS — None.

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

Respectfully submitted,

By _____
Secretary for the Meeting

Location: 42659--Aerotropolis Area Coordinating MD

Aerotropolis Area Coordinating MD
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
08/11/2023	42659-000006--Aurora Media Group	723	325.30
08/11/2023	42659-000012--Brownstein Hyatt Farber Schreck, LLP	724	7,330.80
08/11/2023	42659-000021--CliftonLarsonAllen LLP	725	3,494.40
08/11/2023	42659-000083--Rocky Mountain Bottled Water	726	33.95
08/11/2023	42659-000106--United Site Services	727	1,689.71
08/11/2023	42659-000107--Verso Networks Inc	728	700.00
08/11/2023	42659-000113--Williams Scotsman, Inc.	729	1,331.53
	Total for 1st Bank - 42659		**14,905.69**

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Media Group						
	106203	08/10/2023	30	7480	Miscellaneous	325.30
Sum for Aurora Media Group						**325.30**
Brownstein Hyatt Farber Schreck, LLP						
	949007	08/01/2023	30	7460	Legal	7,330.80
Sum for Brownstein Hyatt Farber Schreck, LLP						**7,330.80**
CliftonLarsonAllen LLP						
	3832412	07/31/2023	30	7000	Accounting	3,494.40
Sum for CliftonLarsonAllen LLP						**3,494.40**
Rocky Mountain Bottled Water						
	0547679	07/31/2023	30	7706-42659-00003	Office Supplies and Expenses	33.95
Sum for Rocky Mountain Bottled Water						**33.95**
United Site Services						
	INV-018482	07/31/2023	30	7706-42659-00001	Construction Trailer Expenses	1,689.71
Sum for United Site Services						**1,689.71**
Verso Networks Inc						
	004769	07/31/2023	30	7706-42659-00003	Office Supplies and Expenses	700.00
Sum for Verso Networks Inc						**700.00**
Williams Scotsman, Inc.						
	9018409734	07/31/2023	30	7706-42659-00001	Construction Trailer Expenses	1,331.53
Sum for Williams Scotsman, Inc.						**1,331.53**
Sum Total						**14,905.69**

AEROTROPOLIS AREA COORDINATING METRO DISTRICT
Schedule of Cash Position
June 30, 2023
Updated as of
August 11, 2023

		Capital Projects Fund	Capital Projects Reserve Fund	Total
First Bank - Checking				
Balance as of 06/30/23		$ 5,581,353.63	$ 1,081,154.96	6,662,508.59
Subsequent activities:				
07/01/23	Held Draw 60 Checks	(6,846,863.55)	-	(6,846,863.55)
07/11/23	Wire to Innovative	-	(21,061.50)	(21,061.50)
07/11/23	Wire to Dynalectric	-	(23,160.84)	(23,160.84)
07/11/23	ARTA Reimb - Draw 59	*(103,309.26)*	*26,316.00*	*(76,993.26)*
07/11/23	ARTA Payment Draw 60	*243,899.78*	15,200.00	*259,099.78*
07/12/23	Transfer from TAHCAB - Developer portion Draw 60	*233,646.03*	-	*233,646.03*
07/12/23	Aurora Payment 719745 & 719376	-	*(13,464.00)*	*(13,464.00)*
07/12/23	Check 682 for ALW Carosuel	-	*(79,007.42)*	*(79,007.42)*
07/18/23	Aurora Payments 700082 & 719452	-	*(8,320.00)*	*(8,320.00)*
07/18/23	Wire to Procore	-	*(47,618.00)*	*(47,618.00)*
07/19/23	Transfer from TAHCAB - Developer portion Draw 59	393,305.53	-	393,305.53
07/21/23	Draw 61 Checks #649-681	(11,594,422.82)	-	(11,594,422.82)
07/21/23	Admin Checks #683-690	(34,779.48)	-	(34,779.48)
07/21/23	Requisition 43 (2021A Bonds)	8,557,727.18	424,660.56	8,982,387.74
07/21/23	Requisition 9 (2022B Bonds)	617,817.64	-	617,817.64
07/25/23	Developer Reimbursement Draw 58	535,867.10	-	535,867.10
07/25/23	Developer Reimbursement Draw 61	5,020.70	-	5,020.70
07/26/23	Aurora Payment 722430	-	(16,375.00)	(16,375.00)
07/27/23	Aurora Payment 719376	-	(3,672.00)	(3,672.00)
07/28/23	ARTA Payment Draw 61	2,413,857.30	-	2,413,857.30
08/09/23	Transfer to TAHCAB to reimb COA Inv 719745 payment	-	(9,792.00)	(9,792.00)
08/10/23	Check for WES	-	(198,100.91)	(198,100.91)
	Anticipated refund from COA for duplicate payment	-	*9,792.00*	9,792.00
	Anticiapted Draw 62 (less Interim Payments)	*(8,773,382.48)*	-	*(8,773,382.48)*
	Anticipated Req. 45 (2021A)	*7,676,494.68*	*123,229.76*	*7,799,724.44*
	Anticiapted Req. 10 (2022B)	*415,117.30*	-	*415,117.30*
	Anticipated due from ARTA- Draw 62	*666,032.03*	-	*666,032.03*
	Anticipated developer reimb - Draw 62	*15,738.47*	-	*15,738.47*
	Anticipated admin		*(14,905.69)*	*(14,905.69)*
	Anticiapted Interim Pymt reimb via Draws	-	*582,003.09*	*582,003.09*
	Anticipated requisition to replenish Reserve - 2021A	-	*173,120.99*	*173,120.99*
	Anticipated balance	3,119.78	2,000,000.00	1,139,671.63
			-	
CSAFE		23,657.28	-	23,657.28
Balance as of 06/30/23				
Subsequent activities:				
07/31/23	Interest Income	100.24	-	100.24
	Anticipated balance	23,757.52	-	23,757.52
	Anticipated balances:	$ 26,877.30	$ 2,000,000.00	$ 1,163,429.15

Yield Information (07/31/23)
C-Safe 5.14%

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

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

Draw No. 62

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

Engineer's Report and Verification of Costs No. 40

ΣΧΕΔΙΟ
SCHEDIO GROUP

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ΣΧΕΔΙΟ
SCHEDIO GROUP

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 40th 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 $8,896,612.24 of incurred expenses associated with Draw Request No. 62. Of the $8,896,612.24 reviewed, Schedio Group verified $8,290,924.47 as being associated with the design and construction of Public Improvements. Of the verified amount, $3,879,640.46 is associated with TAH CAB/Spine Costs, $3,920,083.98 with AH In Tract Costs, -$174,832.00 with AF ATEC Spine Costs ("ATEC Spine"), and $1,255,981.33 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 **$7,624,892.44**.

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 62	DEVELOPER DRAW 62	TAH CAB/SPINE & AH IN TRACT DRAW 62			AF ATEC SPINE DRAW 62	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 62	AF ARTA DRAW 62	ARTA DRAW 62	TOTAL DRAW 62
	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 -->	$ 8,896,612.24	$ 15,738.47	$ 3,879,640.46	$ 3,920,083.98	$ 7,799,724.44	$ (174,832.00)	$ 7,624,892.44	$ 589,949.30	$ 666,032.03	$ 8,290,924.47

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. 62 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 August 11, 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 62. 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 62. 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 August 11, 2023.

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

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

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report, from January 31, 2023 (date of Norris Design Invoice No. 01-79299) to August 1, 2023 (date of CTL Thompson Invoice No. 672713), are reasonably valued at **$7,624,892.44**.

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.

August 11, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 62	DEVELOPER DRAW 62	TAH CAB/SPINE DRAW 62	AH IN TRACT DRAW 62	AF ARTA DRAW 62	ARTA DRAW 62	AF ATEC SPINE DRAW 62
101	Overall Project (Non Specific)	$ 351,893.52	$ 11,580.42	$ 291,534.80	$ 7,161.55	$ -	$ 32,531.25	$ 9,085.50
102	Mass Grading	$ (160,700.63)	$ -	$ (204,976.63)	$ -	$ -	$ -	$ 44,276.00
103	Walls and Fencing	$ 76,788.75	$ -	$ 76,788.75	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 24,279.29	$ -	$ 14,521.29	$ -	$ -	$ 9,758.00	$ -
140	ISP (Phase 1)	$ 0.16	$ -	$ 0.16	$ -	$ -	$ -	$ -
142	ISP (Phase 3)	$ 7,429.20	$ -	$ 7,429.20	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 0.09	$ -	$ 0.09	$ -	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 14.74	$ -	$ 14.74	$ -	$ -	$ -	$ -
152	Public Art	$ 24,099.50	$ -	$ 24,099.50	$ -	$ -	$ -	$ -
155	Monitoring	$ 102.69	$ -	$ 102.69	$ -	$ -	$ -	$ -
200	Demolition	$ 3,585.47	$ -	$ 3,585.47	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ 3,401.76	$ 1,701.00	$ (0.24)	$ 1,701.00	$ -	$ -	$ -
204	Monument (Phase 2)	$ 229,558.23	$ -	$ 229,558.23	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 6,782.75	$ -	$ 284.88	$ -	$ -	$ 6,497.87	$ -
207	26th Avenue (Main Street-Harvest)	$ 6,779.12	$ -	$ 281.24	$ -	$ -	$ 6,497.88	$ -
208	26th Ave (Harvest - Powhaton)	$ 48,854.37	$ -	$ 281.24	$ -	$ -	$ 48,573.13	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 175,122.20	$ -	$ 1,026.66	$ -	$ 2,566.50	$ 171,529.04	$ -
210	E470 Interchange (Phase 1)	$ 5,398.50	$ -	$ -	$ -	$ -	$ 5,398.50	$ -
211	E470 Interchange (Phase 1.5)	$ 2,535.39	$ -	$ -	$ -	$ -	$ 2,535.39	$ -
212	E470 Interchange (Phase 2)	$ 3,094.38	$ -	$ -	$ -	$ -	$ 3,094.38	$ -
213	E470 Interchange (Phase 3)	$ 2,535.39	$ -	$ -	$ -	$ -	$ 2,535.39	$ -
214	E470 Interchange (Phase 4)	$ 319,351.66	$ -	$ -	$ -	$ -	$ 319,351.66	$ -
215	Center Round-a-Bout Monument	$ 9,954.06	$ -	$ 9,954.06	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 397,841.66	$ -	$ 397,841.66	$ -	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 478.93	$ -	$ 478.93	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 13,787.66	$ -	$ 13,787.66	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 34.61	$ -	$ 34.61	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 4,661.73	$ -	$ 4,661.73	$ -	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 16.25	$ -	$ 16.25	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 365,610.70	$ -	$ 206,982.38	$ -	$ 185,052.26	$ (26,423.94)	$ -
244	TAH Parkway (30th-26th)	$ 83,351.28	$ -	$ 471.92	$ -	$ 82,879.36	$ -	$ -
246	38th Ave (Himalaya St to E470) North	$ 5,622.82	$ -	$ -	$ -	$ -	$ 5,622.82	$ -
247	38th Ave (Himalaya St to E470) South	$ 4,757.22	$ -	$ -	$ -	$ -	$ 4,757.22	$ -
248	38th Pkwy (Powhaton Rd to Monaghan Rd)	$ 0.01	$ -	$ -	$ -	$ -	$ -	$ 0.01
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ (9,357.67)	$ -	$ (9,357.67)	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 27,440.41	$ -	$ 27,440.41	$ -	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 9.97	$ -	$ 9.97	$ -	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 6.29	$ -	$ 6.29	$ -	$ -	$ -	$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	$ 0.03	$ -	$ 0.03	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 14,059.57	$ -	$ -	$ -	$ -	$ 14,059.57	$ -
291	I-70 Interchange (Phase 2)	$ 2,391.02	$ -	$ -	$ -	$ -	$ 2,391.02	$ -
292	I-70 Interchange (Phase 3)	$ 41,585.71	$ -	$ -	$ -	$ -	$ 41,585.71	$ -
293	I-70 Interchange (Phase 4)	$ 13,276.64	$ -	$ -	$ -	$ -	$ 13,276.64	$ -
294	I-70 Interchange (Phase 5)	$ 2,460.50	$ -	$ -	$ -	$ -	$ 2,460.50	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 54,868.50	$ -	$ -	$ -	$ 54,868.50	$ -	$ -
301	Powhaton Road (26th-38th)	$ 91,095.75	$ -	$ 1,037.87	$ -	$ 90,057.88	$ -	$ -
320	48th Avenue (E470-Main St)	$ 66,548.75	$ -	$ -	$ -	$ 66,548.75	$ -	$ -
321	48th Avenue (Main St-Denali Blvd)	$ 46,298.10	$ -	$ -	$ -	$ 46,298.10	$ -	$ -
330	West Village Ave (Main St-26th)	$ 1,742,499.41	$ -	$ 1,742,499.41	$ -	$ -	$ -	$ -
331	West Village Ave (Hogan St-26th)	$ 0.03	$ -	$ 0.03	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 141,331.52	$ -	$ 141,331.52	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 418,108.48	$ -	$ 418,108.48	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 28,829.43	$ -	$ 28,829.43	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 5,207.06	$ -	$ 5,207.06	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 4,645.05	$ -	$ 4,645.05	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 9,816.85	$ -	$ 9,816.85	$ -	$ -	$ -	$ -
348	36" Waterline	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 62	DEVELOPER DRAW 62	TAH CAB/SPINE DRAW 62	AH IN TRACT DRAW 62	AF ARTA DRAW 62	ARTA DRAW 62	AF ATEC SPINE DRAW 62
349	Little River (Reserve to 48th)	$ 5,260.86	$ -	$ 5,260.86	$ -	$ -	$ -	$ -
350	Mass Grading	$ 6,085.24	$ -	$ 6,085.24	$ -	$ -	$ -	$ -
400	Section 21/28 Miscellaneous	$ (228,187.41)	$ -	$ 6.09	$ -	$ -	$ -	$ (228,193.50)
511	Recreation Center 01 (CSP 1) Pool	$ 12,902.00	$ -	$ 12,902.00	$ -	$ -	$ -	$ -
531	Park 01	$ 244,119.70	$ -	$ 244,119.70	$ -	$ -	$ -	$ -
533	Park 03	$ 104,971.34	$ -	$ 104,971.34	$ -	$ -	$ -	$ -
546	Open Space PA61	$ (9,212.78)	$ -	$ (9,212.78)	$ -	$ -	$ -	$ -
548	Open Space	$ 3,575.74	$ -	$ 3,575.74	$ -	$ -	$ -	$ -
557	Phase 1A North (A)	$ 11,710.75	$ -	$ 11,710.75	$ -	$ -	$ -	$ -
558	Phase 1A North (B)	$ 47,285.75	$ -	$ 47,285.75	$ -	$ -	$ -	$ -
569	Open Space	$ 4,555.99	$ -	$ 4,555.99	$ -	$ -	$ -	$ -
571	Open Space	$ 43.75	$ -	$ 43.75	$ -	$ -	$ -	$ -
602	Monaghan Road	$ 61,677.94	$ -	$ -	$ -	$ 61,677.94	$ -	$ -
900	General In-Tract Costs	$ 5,801.78	$ -	$ -	$ 5,801.78	$ -	$ -	$ -
901	Filing 01	$ 48,952.75	$ -	$ -	$ 48,952.75	$ -	$ -	$ -
902	Filing 02 - RAH	$ 177,942.11	$ 850.50	$ -	$ 177,091.61	$ -	$ -	$ -
903	Filing 03	$ 0.09	$ -	$ -	$ 0.09	$ -	$ -	$ -
904	Filing 04	$ 26,199.50	$ (706.65)	$ -	$ 26,906.15	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 39,212.65	$ -	$ -	$ 39,212.65	$ -	$ -	$ -
907	Filing 07	$ 8,119.02	$ -	$ -	$ 8,119.02	$ -	$ -	$ -
908	Filing 08	$ 231,391.31	$ -	$ -	$ 231,391.31	$ -	$ -	$ -
909	Filing 09	$ 42.19	$ -	$ -	$ 42.19	$ -	$ -	$ -
910	Filing 10	$ 298,704.38	$ (706.65)	$ -	$ 299,411.03	$ -	$ -	$ -
911	Filing 11	$ 100,672.33	$ -	$ -	$ 100,672.33	$ -	$ -	$ -
913	Filing 13	$ 1,677.44	$ -	$ -	$ 1,677.44	$ -	$ -	$ -
915	Filing 15	$ 1,713.15	$ 850.50	$ -	$ 862.65	$ -	$ -	$ -
916	Filing 16	$ (3,300.15)	$ (1,114.20)	$ -	$ (2,185.95)	$ -	$ -	$ -
917	Filing 17	$ 25.02	$ 299.10	$ -	$ (274.08)	$ -	$ -	$ -
918	Filing 18	$ 1,232,431.63	$ -	$ -	$ 1,232,431.63	$ -	$ -	$ -
919	Filing 19	$ 2.02	$ -	$ -	$ 2.02	$ -	$ -	$ -
921	Filing 21	$ 5,766.49	$ -	$ -	$ 5,766.49	$ -	$ -	$ -
922	Filing 22	$ 9,677.51	$ -	$ -	$ 9,677.51	$ -	$ -	$ -
923	Filing 23	$ 6,157.89	$ -	$ -	$ 6,157.89	$ -	$ -	$ -
924	Filing 24	$ 7,511.59	$ -	$ -	$ 7,511.59	$ -	$ -	$ -
925	Filing 25	$ 9,849.98	$ -	$ -	$ 9,849.98	$ -	$ -	$ -
926	Filing 26	$ 8,093.67	$ 1,280.25	$ -	$ 6,813.42	$ -	$ -	$ -
927	Filing 27	$ 11,071.82	$ 1,280.25	$ -	$ 9,791.57	$ -	$ -	$ -
928	Filing 28	$ 2.30	$ -	$ -	$ 2.30	$ -	$ -	$ -
929	Filing 29	$ 7,399.61	$ -	$ -	$ 7,399.61	$ -	$ -	$ -
930	Filing 30	$ 13,972.92	$ -	$ -	$ 13,972.92	$ -	$ -	$ -
931	Filing 31	$ 10,937.99	$ -	$ -	$ 10,937.99	$ -	$ -	$ -
932	Filing 32	$ 9,927.88	$ -	$ -	$ 9,927.88	$ -	$ -	$ -
933	Filing 33	$ 12,960.74	$ -	$ -	$ 12,960.74	$ -	$ -	$ -
934	Filing 34	$ 38,318.99	$ 423.95	$ -	$ 37,895.04	$ -	$ -	$ -
935	Filing 35	$ 676,641.16	$ -	$ -	$ 676,641.16	$ -	$ -	$ -
936	Filing 36	$ 872,057.45	$ -	$ -	$ 872,057.45	$ -	$ -	$ -
937	Filing 37	$ 6,587.35	$ -	$ -	$ 6,587.35	$ -	$ -	$ -
938	Filing 38	$ 5,763.93	$ -	$ -	$ 5,763.93	$ -	$ -	$ -
XXX	Mass Overlot Grading	$ 31,392.01	$ -	$ -	$ 31,392.01	$ -	$ -	$ -
	TOTALS -->	$ 8,896,612.24	$ 15,738.47	$ 3,879,640.46	$ 3,920,083.98	$ 589,949.30	$ 666,032.03	$ (174,832.00)

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 62	DEVELOPER DRAW 62	TAH CAB/SPINE DRAW 62	AH IN TRACT DRAW 62	AF ARTA DRAW 62	ARTA DRAW 62	AF ATEC SPINE DRAW 62
AECOM	$ 796,743.79	$ -	$ (25,840.33)	$ 35,037.50	$ 387,375.20	$ 346,809.92	$ 53,361.50
ALW Consulting	$ 79,007.42	$ -	$ 79,007.42	$ -	$ -	$ -	$ -
Aztec Consultants	$ 63,177.51	$ 2,560.50	$ 21,026.75	$ 28,715.26	$ -	$ 10,875.00	$ -
Beam, Longest & Neff	$ 49,194.00	$ -	$ -	$ -	$ 37,764.00	$ 11,430.00	$ -
Big West Consulting	$ 38,380.00	$ -	$ 38,380.00	$ -	$ -	$ -	$ -
C Lazy T Tree Movers	$ 49,500.00	$ -	$ 28,710.00	$ -	$ 20,790.00	$ -	$ -
Cage Civil Engineering	$ 1,259.52	$ 423.95	$ -	$ 835.57	$ -	$ -	$ -
Clanton & Associates	$ 3,647.50	$ -	$ 3,647.50	$ -	$ -	$ -	$ -
CTL Thompson	$ 21,388.00	$ -	$ 150,601.38	$ 5,161.00	$ 120,243.06	$ (26,423.94)	$ (228,193.50)
Dynalectric	$ 23,160.84	$ 11,580.42	$ 11,580.42	$ -	$ -	$ -	$ -
EV Studio	$ 1,080.00	$ -	$ 1,080.00	$ -	$ -	$ -	$ -
Felsburg Holt and Ullevig	$ 2,600.00	$ -	$ -	$ -	$ -	$ 2,600.00	$ -
HR Green	$ 9,444.22	$ -	$ -	$ -	$ -	$ 9,444.22	$ -
Innovative Sculpture Design	$ 21,061.50	$ -	$ 21,061.50	$ -	$ -	$ -	$ -
JHL	$ 6,778,402.58	$ -	$ 2,842,048.95	$ 3,659,996.31	$ 16,556.95	$ 259,800.37	$ -
Landtech	$ 281,304.69	$ -	$ 281,304.69	$ -	$ -	$ -	$ -
Matrix	$ 284,064.00	$ -	$ 146,834.00	$ 137,230.00	$ -	$ -	$ -
NETC	$ 38,795.42	$ -	$ -	$ -	$ -	$ 38,795.42	$ -
Norris Design	$ 43,786.66	$ -	$ 40,402.51	$ -	$ 3,384.15	$ -	$ -
Schedio Group	$ 29,634.95	$ -	$ 14,161.50	$ 5,715.45	$ -	$ 9,758.00	$ -
Stormwater Risk Mgmt	$ 171,847.88	$ -	$ 171,847.88	$ -	$ -	$ -	$ -
Summit Strategies	$ 109,131.76	$ -	$ 53,786.29	$ 48,566.49	$ 3,835.94	$ 2,943.04	$ -
TOTALS -->	$ 8,896,612.24	$ 14,564.87	$ 3,879,640.46	$ 3,921,257.58	$ 589,949.30	$ 666,032.03	$ (174,832.00)

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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

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- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023
- AACMD Draw Request No. 62, dated August 10, 2023

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

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

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: August 11, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 22

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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 22nd 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 $72,714,119.60 of incurred expenses associated with In-Tract Improvements. Of the $72,714,119.60 reviewed, Schedio Group has verified $47,839,683.01 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 $47,839,683.01.

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. 21*, prepared by Schedio Group LLC and dated July 13, 2023 ("ERVC 21"), Schedio Group had verified $47,518,115.60 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 $47,518,115.60.

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Regarding this Report, Schedio Group has reviewed $693,915.00 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $693,915.00 reviewed, Schedio Group has verified $321,567.40 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 **$321,567.40**. 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 - 22	PREV VER PUB AMT VER NOS 1 - 21	CUR VER PUB AMT VER NO 22
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,398,767.52**	**$ 6,241,303.43**	**$ 157,464.09**
Century Homes	**$ 1,178,780.63**	**$ 1,133,050.11**	**$ 45,730.52**
Pulte Homes	**$ 9,276,540.74**	**$ 9,269,154.93**	**$ 7,385.81**
Richmond American Homes	**$ 19,893,632.75**	**$ 19,893,632.75**	**$ -**
Taylor Morrison Homes	**$ 2,961,235.29**	**$ 2,874,988.14**	**$ 86,247.15**
TriPointe Homes	**$ 6,682,450.35**	**$ 6,657,710.51**	**$ 24,739.84**
TOTALS -->	**$ 47,839,683.01**	**$ 47,518,115.60**	**$ 321,567.40**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 22)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 21)	CURRENT AMT VERIFIED (Verification No. 22)
SOFT AND INDIRECT COSTS			
Streets	$ 2,858,741.50	$ 2,829,784.90	$ 28,956.60
Water	$ 2,477,393.39	$ 2,463,178.59	$ 14,214.80
Sanitary Sewer	$ 2,279,872.11	$ 2,265,480.51	$ 14,391.60
Parks and Recreation	$ 1,285,571.05	$ 1,272,947.45	$ 12,623.60
TOTAL SOFT AND INDIRECT COSTS -->	$ 8,901,578.05	$ 8,831,391.45	$ 70,186.60
HARD COSTS			
Streets	$ 20,660,153.86	$ 20,453,351.75	$ 206,802.11
Water	$ 7,549,868.22	$ 7,535,752.88	$ 14,115.33
Sanitary Sewer	$ 6,590,772.02	$ 6,576,656.69	$ 14,115.33
Parks and Recreation	$ 4,137,310.86	$ 4,120,962.83	$ 16,348.03
TOTAL HARD COSTS -->	$ 38,938,104.96	$ 38,686,724.15	$ 251,380.81
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 23,518,895.36	$ 23,283,136.65	$ 235,758.71
Water	$ 10,027,261.61	$ 9,998,931.48	$ 28,330.13
Sanitary Sewer	$ 8,870,644.13	$ 8,842,137.20	$ 28,506.93
Parks and Recreation	$ 5,422,881.91	$ 5,393,910.28	$ 28,971.63
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 47,839,683.01	$ 47,518,115.60	$ 321,567.40

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

As a result, Schedio Group recommends that **$371,567.40** 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 $578,871.93 associated with costs reviewed in this Report. Of the $4,216,016.53 in verified payments, $321,567.40 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on August 4, 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 August 11, 2023.

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

The Independent Consulting Engineer finds and determines that 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 June 2023 through August 2023 are reasonably valued at **$321,567.40**.

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 **$321,567.40**.

August 11, 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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	$ 2,053,403.25	$ 100,826.80	$ 1,952,576.45	Multiple	Multiple	$ 1,952,576.45	RAH	Multiple	$ 1,952,576.45	0.00%	$ -	100.00%	$ 1,952,576.45	$ 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	# by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 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	75.69%	$ 3,513.15	24.31%	$ 1,130.86	$ 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	$ 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	$ 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	11/06/21	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
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	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	NA	$ 3,955.00	CAB	Pd Through Draw	$ 3,955.00	45.57%	$ 1,802.46	54.43%	$ 2,152.54	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	CAB	Pd Through Draw	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	$ 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	$ 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	$ 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	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
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	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
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	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
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	$ 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	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design	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%	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design	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	$ 54,785.08	$ 20,561.90	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 02	RAH	Norris Design	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	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 04	DRAWS 1-30	Norris Design	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	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	Norris Design	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	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 08	DRAWS 1-30	Norris Design	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	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	FILING 01	RAH	Rasponti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	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	Pulte	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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%	$ 2,470.02	63.25%	$ 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	$ 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	$ 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	$ 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	$ 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	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 3,367.44	$ 841.86	$ 841.86	$ 841.86	$ 841.86
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	$ 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	$ 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	$ 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

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 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	$ 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	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	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	$ 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	$ 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	04/27/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
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	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ -	$ -	$ -	$ 564.00
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	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls	643664	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	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
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	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	$ 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	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscap	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	$ 564.00	$ -	$ -	$ -	$ 564.00
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	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124068	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	$ 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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Highlands 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	$ 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 Hydrovac	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	$ 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	$ 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	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
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	$ 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	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%	$ 1,337.42	48.82%	$ 1,275.60	$ 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	$ 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	$ 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	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock check 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	05/05/21	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil	Boring 4" - S54 / 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	$ 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	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106672	08/03/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 8,371.48	$ 2,092.87	$ 2,092.87	$ 2,092.87	$ 2,092.87
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 49,642.14	$ -	$ 49,642.14	Vendor Stmt	Multiple	$ 47,295.48	Pulte	Multiple	$ 47,295.48	49.91%	$ 24,774.23	50.09%	$ 24,867.90	$ 24,867.90	$ 6,216.98	$ 6,216.98	$ 6,216.98	$ 6,216.98
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 114,646.65	Pulte	Multiple	$ 114,646.65	63.34%	$ 67,969.13	36.66%	$ 39,331.22	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 7,276.85	$ -	$ 7,276.85	Vendor Stmt	Multiple	$ 6,521.56	Pulte	Multiple	$ 6,521.56	99.91%	$ 7,270.12	0.09%	$ 6.77	$ 6.77	$ 1.69	$ 1.69	$ 1.69	$ 1.69
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	$ 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	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Hard	FILING 03	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	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
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	$ 228,937.50	$ -	$ 71,671.50	$ 157,266.00	$ -
2	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 303,647.00	$ 30,364.70	$ 273,282.30	UCLW	Multiple	$ 273,282.30	Pulte	Multiple	$ 273,282.30	0.00%	$ -	100.00%	$ 273,282.30	$ 273,282.30	$ -	$ 262,768.50	$ 10,513.80	$ -
2	Soft	FILING 01	RAH	Norris Design	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	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Soft	FILING 02	RAH	Norris Design	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	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 06	RAH	Norris Design	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	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 14	RAH	Norris Design	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	$ 6,599.26	$ 1,649.82	$ 1,649.82	$ 1,649.82	$ 1,649.82
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 46,505.92	$ 11,626.48	$ 11,626.48	$ 11,626.48	$ 11,626.48
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health &	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Hard	FILING 03	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	$ 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	$ 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	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Soft	FILING 03	RAH	Xcel Energy	New Electric Distribution	112352017	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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 68,679.37	$ 17,169.84	$ 17,169.84	$ 17,169.84	$ 17,169.84
3	Hard	FILING 02	RAH	IES Corp	21D5 The Aurora Highlands Earth Moving	2123	10/25/21	$ 115,611.67	$ 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	$ 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	CAH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 9,932.25	$ 2,483.06	$ 2,483.06	$ 2,483.06	$ 2,483.06
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
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%	$ -	$ -	$ -	$ -	$ -	$ -
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-530013037391 5	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%	$ -	$ -	$ -	$ -	$ -	$ -
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	AOH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ 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	AOH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ 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	AOH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ 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	AOH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ 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	AOH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ 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	AOH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	$ 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	AOH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ 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	AOH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	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	AOH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	AOH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/14/21	$ 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	$ 391,522.55	$ 391,522.55	$ -	$ -	$ -
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	$ 3,871.34	$ 1,879.62	$ 651.02	$ 1,193.10	$ 147.60
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 27,515.91	$ -	$ 27,515.91	Vendor Stmt	Multiple	$ 27,515.91	Pulte	Multiple	$ 27,515.91	44.86%	$ 12,344.93	55.14%	$ 15,170.98	$ 14,530.65	$ 7,054.94	$ 2,443.54	$ 4,478.17	$ 554.00
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 66,699.98	$ -	$ 66,699.98	Vendor Stmt	Multiple	$ 66,699.98	Pulte	Multiple	$ 66,699.98	44.86%	$ 29,924.74	55.14%	$ 36,775.24	$ 35,223.04	$ 17,101.53	$ 5,923.28	$ 10,855.31	$ 1,342.92
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,794.16	$ -	$ 3,794.16	Vendor Stmt	Multiple	$ 3,794.16	Pulte	Multiple	$ 3,794.16	44.86%	$ 1,702.24	55.14%	$ 2,091.92	$ 2,003.63	$ 972.80	$ 336.94	$ 617.49	$ 76.39
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	$ 184,968.62	$ 184,968.62	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing No4 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	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing No4 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	$ 16,651.50	$ 8,325.75	$ -	$ -	$ 8,325.75
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 3,690.61	$ 922.65	$ 922.65	$ 922.65	$ 922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Higlands 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	$ 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	$ 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	$ 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	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
4	Hard	FILING

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 2,213.49	$ 553.37	$ 553.37	$ 553.37	$ 553.37
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	$ 115,814.50	$ (23,013.40)	$ 149,914.16	$ (10,847.91)	$ (238.36)
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	$ 1,692.88	$ 1,692.88	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 4, 5, & 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.76	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	98417.43 00%	0.00%	0.00%	100.00%	$ 98,417.43	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, & 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	$ 281,347.97	$ 281,347.97	$ -	$ -	$ -
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	$ 553,252.86	$ 154,123.53	$ 401,024.52	$ (1,704.71)	$ (190.48)
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 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	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 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	$ 680,675.40	$ 244,574.10	$ 121,860.00	$ 116,647.20	$ 197,594.10
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, & 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	$ 647,344.80	$ 172,792.80	$ 230,652.00	$ 243,900.00	$ -
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, & 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	$ 15,839.99	$ 5,606.75	$ 2,313.25	$ 2,313.25	$ 5,606.75
4	Hard	FILING 05	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, & 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	$ 54,897.75	$ 20,664.38	$ 6,784.50	$ 6,784.50	$ 20,664.38
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, & 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	$ 59,877.25	$ 18,737.13	$ 11,201.50	$ 11,201.50	$ 18,737.13
4	Hard	FILING 13	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, & 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	$ 6,310.25	$ 1,967.94	$ 1,187.19	$ 1,187.19	$ 1,967.94
4	Soft	FILING 02	RAH	Norris Design	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	$ 6,152.44	$ 1,538.11	$ 1,538.11	$ 1,538.11	$ 1,538.11
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	$ 16,555.00	$ 16,555.00	$ -	$ -	$ -
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, & 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	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, & 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	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, & 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	$ 31,411.22	$ 7,852.81	$ 7,852.81	$ 7,852.81	$ 7,852.81
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, & 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	$ 195,644.34	$ 195,644.34	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, & 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	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Rasparti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	116343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	211280MAS 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 139,097.30	$ 139,097.30	$ -	$ -	$ -
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	$ 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	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
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	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ 5,647.81	$ 867.80	$ 540.96	$ 540.96	$ 3,698.09
5	Hard	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	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Hard	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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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%	$ 369.02	48.82%	$ 351.97	$ 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	$ 150.85	$ 37.71	$ 37.71	$ 37.71	$ 37.71
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	$ 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	$ 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	$ 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	$ 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	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
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	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
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	$ 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	$ 1,051.00	$ 525.50	$ -	$ -	$ 525.50
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	$ 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	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	$ 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	$ 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	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
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	$ 26,001.14	$ 14,861.28	$ 3,713.28	$ 3,713.28	$ 3,713.28
5	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	$ 63,551.18	$ -	$ 63,551.18	1126531	01/19/21	$ 63,551.18	RAH	01/19/21	$ 63,551.18	100.00%	$ 4,546.37	0.00%	$ 59,004.82	$ 59,004.82	$ 28,605.38	$ 18,672.28	$ 11,168.35	$ 558.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	-	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70	-	-	-	-	-	-	0.70%	$ 5,148.36	99.30%	$ 730,556.34	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 01	RAH	Norris Design	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	$ 26,781.07	$ 9,273.35	$ 4,117.19	$ 4,117.19	$ 9,273.35
5	Soft	FILING 02	RAH	Norris Design	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	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Soft	FILING 06	RAH	Norris Design	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	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Fillings 4, 5, & 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	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Fillings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05	RAH	Multiple	$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Fillings 4, 5, & 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00	RAH	Multiple	$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	1182066	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	$ 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	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
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	$ 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	$ 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	$ 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	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	M

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
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	$ -	$ -	$ -	$ -	$ -
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	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
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	$ -	$ -	$ -	$ -	$ -
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	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
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	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 68,716.64	$ -	$ 68,716.64	6000-00032653	01/16/21	$ 48,716.64	TM	01/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
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	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	03/17/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.97%	$ 244.09	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
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	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
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	$ 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	$ 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	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
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	$ 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	$ 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	$ 70,780.67	$ 70,780.67	$ -	$ -	$ -
6	Soft	FILING 02	RAH	Rasponti 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
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	$ -	$ -	$ -	$ -	$ -
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	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
7	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220601-220356 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 256.59	$ 64.15	$ 64.15	$ 64.15	$ 64.15
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344648	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	$ 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	$ 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	$ 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 & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
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	$ -	$ -	$ -	$ -	$ -
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	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
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	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
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	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
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%	$ 29,200.00	37.02%	$ 17,160.60	$ 17,160.60	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
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	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
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	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
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	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3300 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
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	$ 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	$ 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	$ 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	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
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	02/08/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
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	$ 629.00	$ 629.00	$ -	$ -	$ -
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	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
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	$ 7,594.69	$ 1,898.67	$ 1,898.67	$ 1,898.67	$ 1,898.67
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
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	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
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	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
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	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
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%	$ 27,786.48	46.44%	$ 15,421.02	$ 32,495.84	$ -	$ 11,363.82	$ 17,163.02	$ 3,969.00
7	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (115,455.30)	$ 115,455.30	Vendor Stmt	Multiple	$ 115,455.30	Pulte	Vendor Stmt	$ 115,455.30	8.19%	$ 9,460.00	91.81%	$ 105,995.30	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
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	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Soft	FILING 16	TriPointe	Norris Design	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	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 10,970.88	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design	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	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
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	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
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	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
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	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	AG Wassenaar	220000MAS 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ 3,338.57	$ 834.64	$ 834.64	$ 834.64	$ 834.64
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	$ 8,

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 397.35	$ 99.34	$ 99.34	$ 99.34	$ 99.34
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	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,193.09	68.28%	$ 4,719.89	$ 4,245.06	$ 4,345.43	$ 440.76	$ (676.79)	$ 135.67
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 16,757.40	$ -	$ 16,757.40	Vendor Stmt	Multiple	$ 8,500.78	Pulte	Multiple	$ 8,500.78	31.72%	$ 5,316.16	68.28%	$ 11,441.25	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
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	$ -	$ -	$ -	$ -	$ -
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	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
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	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (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	$ 3,911.71	$ 977.93	$ 977.93	$ 977.93	$ 977.93
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	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
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	$ 6,882.48	$ 1,720.62	$ 1,720.62	$ 1,720.62	$ 1,720.62
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	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
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	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
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	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
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	$ 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	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	$ 3,482.50	$ -	$ 3,482.50	Vendor Stmt	06/30/22	$ 3,482.50	Pulte	06/30/22	$ 3,482.50	0.00%	$ -	100.00%	$ 3,482.50	$ 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	$ 4,900.00	$ 4,900.00	$ -	$ -	$ -
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	$ 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(	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	$ 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), Sc	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	$ 13,840.50	$ 11,331.00	$ 356.50	$ 2,153.00	$ -
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	$ 263.89	$ 65.97	$ 65.97	$ 65.97	$ 65.97
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	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
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	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
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	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ -	($ 99,387.56)	$ 99,387.56	Multiple	Multiple	$ -	TP	Multiple	$ -	46.33%	$ 46,042.72	53.67%	$ 53,344.84	$ -	$ -	$ -	$ -	$ -
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	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
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%	$ 231,530.14	38.81%	$ 146,828.34	$ 146,828.34	$ 36,707.08	$ 36,707.08	$ 36,707.08	$ 36,707.08
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 25,419.03	$ 2,541.90	$ 22,877.13	Vendor Stmt	Multiple	$ 22,877.13	Pulte	Multiple	$ 22,877.13	0.00%	$ -	100.00%	$ 22,877.13	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 708,658.32	$ 70,865.83	$ 637,792.49	Vendor Stmt	Multiple	$ 637,792.49	Pulte	Multiple	$ 637,792.49	0.00%	$ -	100.00%	$ 637,792.49	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ 20,412.00	100.00%	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	0.00%	$ -	100.00%	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	0.00%	$ -	100.00%	$ -	$ 488,319.16	$ 91,900.13	$ 362,659.68	$ 16,879.68	$ 16,879.68
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	$ 297,475.18	$ 1,936.26	$ 36,070.88	$ 259,468.04	$ -
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	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
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	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	Hard	FILING 16	TriPointe	Pape	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	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 19,975.00	$ -	$ 19,975.00	Vendor Stmt	06/16/22	$ -	Pulte	Vendor Stmt	$ -	0.00%	$ -	100.00%	$ 19,975.00	$ -	$ -	$ -	$ -	$ -
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	$ 2,125.47	$ 531.37	$ 531.37	$ 531.37	$ 531.37
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	$ 2,740.26	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.52	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.11	43.74%	$ 1,548.02	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 37,132.12	$ 3,713.21	$ 33,418.91	Vendor Stmt	Multiple	$ 15,367.50	Pulte	Vendor Stmt	$ 15,367.50	59.78%	$ 19,979.29	40.22%	$ 13,439.62	$ 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	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
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	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
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	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
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	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	$ 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	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	($ 260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Fillings 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)	($ 303.15)	$ 1,040.00	($ 1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Fillings 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)	($ 9,173.16)	($ 9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,130.54	($ 96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.58	92.60%	$ 145,542.54	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
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	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
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	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Fillings 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	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Fillings 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!	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Fillings 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	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
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	$ 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	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	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	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
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	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20
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	08/09/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
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	$ 17,201.91	$ 7,463.06	$ 4,216.95	$ 4,130.95	$ 1,390.95
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - G	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	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	Soft	FILING 21	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (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	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
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	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32
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	$

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
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	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
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	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
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	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
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%	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-24460	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	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
11	Soft	FILING 16	TriPointe	Norris Design	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	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
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	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
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	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
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%	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ 107,402.63	0.00%	$ -	100.00%	$ 107,402.63	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
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	$ 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	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
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	$ 1,549.04	$ 1,248.86	$ 41.25	$ 41.25	$ 217.67
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 9,927.36	$ -	$ 9,927.36	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 6,507.72	34.45%	$ 3,419.63	$ 5,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 817.01
12	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 24,064.42	$ -	$ 24,064.42	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 15,775.05	34.45%	$ 8,289.37	$ 14,093.80	$ 11,362.63	$ 375.35	$ 375.35	$ 1,980.47
12	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,368.88	$ -	$ 1,368.88	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 897.35	34.45%	$ 471.53	$ 801.71	$ 646.35	$ 21.35	$ 21.35	$ 112.66
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (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	$ 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 - G	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	$ 13,555.93	$ 3,388.98	$ 3,388.98	$ 3,388.98	$ 3,388.98
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	$ 2,008.21	$ 502.05	$ 502.05	$ 502.05	$ 502.05
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	$ 2,205.60	$ 551.40	$ 551.40	$ 551.40	$ 551.40
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	$ 32,409.69	$ 16,204.84	$ -	$ -	$ 16,204.84
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	$ 21,203.01	$ 10,601.51	$ -	$ -	$ 10,601.51
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	$ 70,099.92	$ 35,049.96	$ -	$ -	$ 35,049.96
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	$ 33,267.30	$ 8,316.83	$ 8,316.83	$ 8,316.83	$ 8,316.83
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	$ 8,017.34	$ 2,004.33	$ 2,004.33	$ 2,004.33	$ 2,004.33
12	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00	Vendor Stmt	Multiple	$ 5,000.00	Pulte	Multiple	$ 5,000.00	45.57%	$ 2,278.71	54.43%	$ 2,721.29	$ 2,721.29	$ 680.32	$ 680.32	$ 680.32	$ 680.32
12	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 55,225.00	$ -	$ 55,225.00	Vendor Stmt	Multiple	$ 57,434.00	Pulte	Multiple	$ 57,434.00	59.78%	$ 33,015.93	40.22%	$ 22,209.07	$ 23,097.43	$ 5,774.36	$ 5,774.36	$ 5,774.36	$ 5,774.36
12	Soft	FILING 15	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	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
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	$ 392.00	$ 392.00	$ -	$ -	$ -
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	$ 9,064.26	$ 2,266.06	$ 2,266.06	$ 2,266.06	$ 2,266.06
12	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.00	$ 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	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
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	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
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	$ 277,916.61	$ 69,479.15	$ 69,479.15	$ 69,479.15	$ 69,479.15
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	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ -	$ 18,787.50
12	Soft	FILING 16	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	$ 22,143.18	$ 8,187.80	$ 1,115.80	$ 11,723.80	$ 1,115.80
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	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
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	$ 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 Pl	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	$ 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	$ 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	$ 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	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	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	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	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	$ 6,350.00	$ 6,350.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	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	$ 12,355.00	$ 12,355.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	6001665	09/16/22	$ 5,995.00	TP	09/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	356203	09/15/22	$ 8,175.00	$ -	$ 8,175.00	6009391	09/20/22	$ 8,175.00	TP	09/20/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
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	$ 19,360.24	$ 13,944.04	$ 5,416.20	$ -	$ -
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	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
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	$ 18,310.78	$ 12,397.70	$ 2,701.70	$ 2,975.70	$ 235.70
13	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	3539961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/09/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 486.34	$ 121.59	$ 121.59	$ 121.59	$ 121.59
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Over	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	$ 1,995.97	$ 1,995.97	$ -	$ -	$ -
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	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
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	$ 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	$ 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	$ 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	$ 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	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 21,211.79	$ 5,302.95	$ 5,302.95	$ 5,302.95	$ 5,302.95
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	$ 926.00	$ 926.00	$ -	$ -	$ -
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	$ 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	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline $77.50, Subgrade $659, Conc	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50	Vendor Stmt	05/31/23					0.00%	$ -	100.00%	$ 4,053.50	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 17	CENTURY	First American Title Insurance Comp	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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 187,081.64	$ 46,770.41	$ 46,770.41	$ 46,770.41	$ 46,770.41
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	$ 60,582.32	$ 1,068.75	$ 57,376.07	$ 1,068.75	$ 1,068.75
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)	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
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	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
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	$ 8,952.13	$ 558.43	$ 3,740.83	$ 4,094.43	$ 558.43
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)	$ (9,648.00)	$ (20,548.00)	$ 10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ 23,598.03	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
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	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
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	$ 577,576.25	$ 49,970.59	$ 177,073.47	$ 301,796.59	$ 48,735.59
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	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Over	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	$ 26,555.00	$ 26,555.00	$ -	$ -	$ -
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	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
13	Soft	FILING 02	RAH	Norris Design	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	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
13	Soft	FILING 06	RAH	Norris Design	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	$ 681.28	$ 170.32	$ 170.32	$ 170.32	$ 170.32
13	Soft	FILING 16	TriPointe	Norris Design	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	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
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	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
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	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
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	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Annual Fee for Permit COR410969 TAH Filing 2	WC231129664	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Annual Fee For Permit COR415460	WC231131518	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
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	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 1,845.30	$ 461.33	$ 461.33	$ 461.33	$ 461.33
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	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
14	Hard	FILING 04	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compact	358056	10/27/22	$ 19,165.00	$ -	$ 19,165.00	6159624	11/09/22	$ 19,165.00	TP	11/09/22	$ 19,165.00	63.35%	$ 12,141.03	36.65%	$ 7,023.97	$ 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 & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 603.52	$ 150.88	$ 150.88	$ 150.88	$ 150.88
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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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 Easer	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	$ 4,637.67	$ 1,159.42	$ 1,159.42	$ 1,159.42	$ 1,159.42
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	$ 560.65	$ 240.12	$ 64.74	$ 52.22	$ 203.58
14	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 681.75	$ -	$ 681.75	Vendor Stmt	Multiple	$ 6,710.96	Pulte	Multiple	$ 6,710.96	0.00%	$ -	100.00%	$ 681.75	$ 2,104.35	$ 901.25	$ 243.00	$ 195.98	$ 764.11
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	$ 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	$ 329.89	$ 82.47	$ 82.47	$ 82.47	$ 82.47
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	$ 5,101.04	$ 2,184.67	$ 589.05	$ 475.08	$ 1,852.25
14	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 94.01	$ -	$ 94.01	Vendor Stmt	Multiple	$ 925.37	Pulte	Multiple	$ 925.37	0.00%	$ -	100.00%	$ 94.01	$ 290.17	$ 124.27	$ 33.51	$ 27.02	$ 105.36
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	$ 17,281.59	$ 8,688.95	$ 5,238.88	$ 3,046.88	$ 306.88
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%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 20	CGF	Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	133441	07/27/22	$ 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	$ 1,500.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00
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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ 576.00	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	$ 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	$ 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	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remov	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
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	$ -	$ -	$ -	$ -	$ -
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	$ 31,816.72	$ 15,908.36	$ -	$ -	$ 15,908.36
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	$ 11,401.56	$ 5,700.78	$ -	$ -	$ 5,700.78
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 1,620.00	$ 810.00	$ -	$ -	$ 810.00
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5653	03/14/22	$ 15,855.00	$ -	$ 15,855.00	1151	04/25/22	$ 15,855.00	CGF	04/25/22	$ 15,855.00	34.00%	$ 5,390.70	66.00%	$ 10,464.30	$ 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	$ 4,047.45	$ 1,011.86	$ 1,011.86	$ 1,011.86	$ 1,011.86
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	$ 396,391.91	$ 396,391.91	$ -	$ -	$ -
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	$ 11,661.58	$ 2,915.39	$ 2,915.39	$ 2,915.39	$ 2,915.39
14	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 6,000.00	$ -	$ 6,000.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	45.57%	$ 2,734.45	54.43%	$ 3,265.55	$ -	$

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/11/21	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 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	$ 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	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 1,490.00	$ 372.50	$ 372.50	$ 372.50	$ 372.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordin	01-72677	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	$ 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	$ 1,168.00	$ 292.00	$ 292.00	$ 292.00	$ 292.00
14	Soft	FILING 16	TriPointe	Norris Design	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	$ 956.39	$ 423.49	$ 54.71	$ 54.71	$ 423.49
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%	$ -	$ -	$ -	$ -	$ -	$ -
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)	$ (135,451.25)	$ (135,451.25)	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 358,008.75	$ 35,800.88	$ 322,207.88	Vendor Stmt	MULTIPLE	$ 322,207.88	Pulte	10/26/22	$ 322,207.88	0.00%	$ -	100.00%	$ 322,207.88	$ 214,805.25	$ 214,805.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 18,762.50	$ 1,876.25	$ 16,886.25	Vendor Stmt	Multiple	$ 16,886.25	Pulte	Multiple	$ 16,886.25	0.00%	$ -	0.00%	$ 16,886.25	$ 16,886.25	$ 16,886.25	$ -	$ -	$ -
14	Hard	FILING 08	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	$ 54,220.90	$ 54,220.90	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,933.28	$ 845,399.49	Vendor Stmt	Multiple	$ 845,399.49	Pulte	Multiple	$ 845,399.49	0.00%	$ -	0.00%	$ 845,399.49	$ 845,399.49	$ 845,399.49	$ -	$ -	$ -
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	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 24,642.00	$ 24,642.00	$ -	$ -	$ -
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	$ 8,149.01	$ 4,450.01	$ 3,699.00	$ -	$ -
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	$ 37,274.65	$ 18,637.33	$ -	$ -	$ 18,637.33
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	$ 67,387.56	$ 33,693.78	$ -	$ -	$ 33,693.78
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%	$ -	$ 24,576.70	$ 12,288.35	$ -	$ -	$ 12,288.35
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	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
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	$ -	$ -	$ -	$ -	$ -
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	$ 201,077.58	$ 201,077.58	$ -	$ -	$ -
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	$ 35,896.88	$ 8,974.22	$ 8,974.22	$ 8,974.22	$ 8,974.22
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	$ 675.62	$ 168.91	$ 168.91	$ 168.91	$ 168.91
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	$ 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	$ 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	229337T12	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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 69,279.26	$ -	$ 58,749.26	$ 10,530.00	$ -
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	$ 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	$ 446,858.50	$ 446,858.50	$ -	$ -	$ -
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	$ 39,308.25	$ 9,827.06	$ 9,827.06	$ 9,827.06	$ 9,827.06
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	$ 14,350.00	$ 3,587.50	$ 3,587.50	$ 3,587.50	$ 3,587.50
15	Soft	FILING 16	TriPointe	Norris Design	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	$ 12,663.50	$ 6,331.75	$ -	$ -	$ 6,331.75
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	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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	$ 32,134.45	$ 8,033.61	$ 8,033.61	$ 8,033.61	$ 8,033.61
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	$ 3,764.99	$ 941.25	$ 941.25	$ 941.25	$ 941.25
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,295.00	$ 3,347.50	$ 30,127.50	Vendor Stmt	Multiple	$ 23,287.50	Pulte	Vendor Stmt	$ 23,287.50	47.00%	$ 14,158.82	53.00%	$ 15,968.68	$ 12,245.96	$ 3,061.49	$ 3,061.49	$ 3,061.49	$ 3,061.49
15	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,420.82	$ 1,818.34	$ 16,365.08	Vendor Stmt	Multiple	$ 46,045.28	Pulte	Vendor Stmt	$ 46,045.28	59.78%	$ 9,783.76	40.22%	$ 6,581.32	$ 18,517.39	$ 4,629.35	$ 4,629.35	$ 4,629.35	$ 4,629.35
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	$ 3,200.00	$ -	$ 3,200.00	6256520	12/20/22	$ 3,200.00	TP	12/20/22	$ 3,200.00	61.19%	$ 1,958.81	38.81%	$ 1,241.81	$ 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	$ 931.36	$ 931.36	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,019.87	$ 427.07	$ 197.60	$ 197.60	$ 197.60
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	$ 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	$ 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	$ 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

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	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	$ 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	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 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	$ 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	$ 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	$ 42,469.75	$ 42,469.75	$ -	$ -	$ -
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	$ 16,316.76	$ 4,079.19	$ 4,079.19	$ 4,079.19	$ 4,079.19
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	$ 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	$ 1,575.44	$ 393.86	$ 393.86	$ 393.86	$ 393.86
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 175,727.16	$ 43,931.79	$ 43,931.79	$ 43,931.79	$ 43,931.79
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	$ 15,830.99	$ 3,244.22	$ 4,195.59	$ 4,195.59	$ 4,195.59
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	$ 1,915,828.74	$ 311,110.87	$ 669,334.28	$ 926,100.41	$ 9,283.18
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	$ 254.00	$ 63.50	$ 63.50	$ 63.50	$ 63.50
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	$ 8,617.86	$ 8,617.86	$ -	$ -	$ -
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	$ 16,302.06	$ 16,302.06	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (100,782.12)	$ 100,782.12	Vendor Stmt	Multiple	$ 100,782.12	Pulte	Multiple	$ 100,782.12	0.00%	$ -	100.00%	$ 100,782.12	$ 439.56	$ 439.56	$ -	$ -	$ -
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	$ 15,769.33	$ 3,942.33	$ 3,942.33	$ 3,942.33	$ 3,942.33
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	$ 21,446.10	$ 3,552.09	$ (10,656.26)	$ 24,998.19	$ 3,552.09
16	Soft	FILING 10	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	$ 22,890.25	$ 5,722.56	$ 5,722.56	$ 5,722.56	$ 5,722.56
16	Soft	FILING 14	RAH	Norris Design	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	$ 47,111.81	$ 19,060.08	$ 4,495.83	$ 4,495.83	$ 19,060.08
16	Hard	FILING 02	RAH	ProSystems	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	$ 35,866.00	$ 35,866.00	$ -	$ -	$ -
16	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	3709	11/31/22	$ 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	$ 13,534.45	$ 3,383.61	$ -	$ 3,383.61	$ 3,383.61
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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 2,792.04	$ 698.01	$ 698.01	$ 698.01	$ 698.01
16	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 528.00	$ 52.80	$ 475.20	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 284.10	40.22%	$ 191.10	$ -	$ -	$ -	$ -	$ -
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	$ 2,900.00	$ 2,900.00	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ 949.01	$ 246.68	$ 234.11	$ 234.11	$ 234.11
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%	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 10	Bridgewater	Aztec Consultants	17152-01 Aurora Highlands Filing 10	141622	02/07/23	$ 449.97	$ -	$ 449.97	Multiple	Multiple	$ 1,593.00	BWH	02/12/23	$ 1,593.00	100.00%	$ 449.97	0.00%	$ -	$ 526.57	$ 131.64	$ 131.64	$ 131.64	$ 131.64
17	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - G		01/15/23	$ 22,365.71	$ -	$ 22,365.71	Multiple	Multiple	$ 22,365.71	CENTURY	02/14/23	$ 22,365.71	61.19%	$ 13,686.33	38.81%	$ 8,679.38	$ 8,679.38	$ 2,169.84	$ 2,169.84	$ 2,169.84	$ 2,169.84
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	$ 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	$ 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	$ 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	$ 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%	$ 1,731.42	42.96%	$ 1,303.99	$ 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	$ 4,629.41	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35
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	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
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	$ 22,698.79	$ 5,674.70	$ 5,674.70	$ 5,674.70	$ 5,674.70
17	Soft	FILING 17	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	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
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!	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
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	$ 720,584.98	$ 39,338.81	$ 602,568.55	$ 39,338.81	$ 39,338.81
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	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
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	$ 250,687.42	$ 250,687.42	$ -	$ -	$ -
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	BWH	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -	BWH	Multiple	$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	$ (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)	$ 61,628.10	$ 6,621.74	$ 47,457.05	$ 5,031.58	$ 2,517.74
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	$ 2,704.45	$ 676.11	$ -	$ 676.11	$ 676.11
17	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 93,910.90	$ 4,695.55	$ 89,215.36	Multiple	Multiple	$ 89,215.36	TP	Multiple	$ 89,215.36	0.00%	$ -	100.00%	$ 89,215.36	$ 89,215.36	$ 89,215.36	$ -	$ -	$ -
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	$ 54,114.09	$ 54,114.09	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	Page Speciality	Filing 10 Mailboxes	1	05/31/23	$ 7,653.00	$ -	$ 7,653.00	Vendor Stmt	05/25/23	$ 7,653.00	BWH	05/25/23	$ 7,653.00	0.00%	$ -	100.00%	$ 7,653.00	$ 7,653.00	$ 7,653.00	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	2	06/13/23	$ 147,881.80	$ 7,394.09	$ 140,487.71	1181	08/10/23	$ 140,487.71	BWH	08/10/23	$ 140,487.71	0.00%	$ -	100.00%	$ 140,487.71	$ 140,487.71	$ 140,487.71	$ -	$ -	$ -
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	$ 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	$ 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	$ 7,494.88	$ 1,873.72	$ 1,873.72	$ 1,873.72	$ 1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Highlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	$ 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	02/00/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
18	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	142512	03/02/23	$ 6,400.00	$ -	$ 6,400.00	623710	03/23/23	$ 6,400.00	CENTURY	03/23/23	$ 6,400.00	61.19%	$ 3,916.38	38.81%	$ 2,483.62	$ 2,483.62	$ 620.91	$ 620.91	$ 620.91	$ 620.91
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	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ -	45.57%	$ 1,367.23	54.43%	$ 1,632.77	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
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	$ 3,553.45	$ 888.36	$ 888.36	$ 888.36	$ 888.36
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-		$ 9,120.00	$ -	$ 9,120.00	44953	01/25/23	$ 31,776.00	BWH	Multiple	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43
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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
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	$ -	$ -	$ -	$ -	$ -
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	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
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	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
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	0.00%	$ -	100.00%	$ 8,956.00	$ 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	$ 325.00	$ 325.00	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundatio	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%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	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	Vend

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	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
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	$ 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	$ 11,498.92	$ 4,905.05	$ 5,923.75	$ 335.06	$ 335.06
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	$ 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	$ 219,016.25	$ 219,016.25	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	Norris Design	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	$ 406.50	$ 203.25	$ -	$ -	$ 203.25
19	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	36787	10/31/22	$ 33,130.90	$ -	$ 33,130.90	6472109	03/23/23	$ 33,130.90	TP	03/23/23	$ 33,130.90	61.19%	$ 20,273.91	38.81%	$ 12,856.99	$ 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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 12,780.95	$ 3,195.24	$ 3,195.24	$ 3,195.24	$ 3,195.24
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!	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -
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!	$ -	$ 1,198.75	$ 299.69	$ 299.69	$ 299.69	$ 299.69
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	$ 291.05	$ 291.05	$ -	$ -	$ -
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	$ 132.16	$ 40.87	$ 25.21	$ 25.21	$ 40.87
20	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 521.70	$ -	$ 521.70	Vendor Stmt	Multiple	$ 1,519.84	Pulte	Multiple	$ 1,519.84	69.96%	$ 364.97	30.04%	$ 156.72	$ 496.05	$ 153.40	$ 94.63	$ 94.63	$ 153.40
20	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,264.62	$ -	$ 1,264.62	Vendor Stmt	Multiple	$ 3,684.17	Pulte	Multiple	$ 3,684.17	69.96%	$ 884.71	30.04%	$ 379.91	$ 1,202.46	$ 371.85	$ 229.38	$ 229.38	$ 371.85
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	$ 7,372.05	$ 1,843.01	$ 1,843.01	$ 1,843.01	$ 1,843.01
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	$ 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	$ 7,259.63	$ 1,814.91	$ 1,814.91	$ 1,814.91	$ 1,814.91
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	$ 537.30	$ 268.65	$ -	$ -	$ 268.65
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	$ 2,507.40	$ 1,253.70	$ -	$ -	$ 1,253.70
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	$ 3,205.66	$ 1,602.83	$ -	$ -	$ 1,602.83
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	$ 1,425.40	$ 356.35	$ 356.35	$ 356.35	$ 356.35
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	$ 2,334.09	$ 583.52	$ 583.52	$ 583.52	$ 583.52
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	$ 901.47	$ 225.37	$ 225.37	$ 225.37	$ 225.37
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	$ 1,631.68	$ 407.92	$ 407.92	$ 407.92	$ 407.92
20	Hard	FILING 04	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 15,437.34	$ -	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Martin Marietta	TAH: Filings 4, 5, 8, 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	$ 130,079.02	$ 130,079.02	$ -	$ -	$ -
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	$ 307.38	$ (61.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,179.10	Pulte	Vendor Stmt	$ (44.50)	100.00%	$ (1,022.67)	0.00%	$ 978.17	$ 978.17	$ 665.42	$ 312.75	$ -	$ -
20	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 19,230.00	$ (112,907.15)	$ 132,137.15	Vendor Stmt	Multiple	$ 157,180.10	Pulte	Vendor Stmt	$ 112,907.15	100.00%	$ 35,634.89	0.00%	$ 96,502.26	$ 96,502.26	$ 24,911.43	$ 46,262.76	$ 24,390.31	$ 937.76
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	$ 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	0.00%	$ -	100.00%	$ -	$ 5,420.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00
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%	$ -	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 5,591.00	$ 5,591.00	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (16,115.00)	$ 16,115.00	Vendor Stmt	MULTIPLE	$ 16,115.00	Pulte	10/26/22	$ 16,115.00	0.00%	$ -	100.00%	$ 16,115.00	$ 16,115.00	$ 16,115.00	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (47,734.50)	$ 47,734.50	Vendor Stmt	MULTIPLE	$ 47,734.50	Pulte	10/26/22	$ 47,734.50	0.00%	$ -	100.00%	$ 47,734.50	$ 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	$ -	$ -	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Filings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV006609	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	$ 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	$ 4,773.30	$ 4,773.30	$ -	$ -	$ -
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	$ 937,927.96	$ 934,957.96	$ -	$ -	$ 2,970.00
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	$ 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	$ 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	$ 379.91	$ -	$ -	$ -	$ 379.91
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	$ 21.61	$ -	$ -	$ -	$ 21.61
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	$ 20,618.70	$ 8,886.05	$ 3,950.55	$ 6,457.55	$ 1,324.55
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	$ 6,970.05	$ 4,970.00	$ 630.05	$ 1,370.00	$ -
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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 54,323.50	$ 13,580.88	$ 13,580.88	$ 13,580.88	$ 13,580.88
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	$ 30,534.57	$ 30,534.57	$ -	$ -	$ -
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Sec	717370	06/20/23	$ 29,832.00	$ -	$ 29,832.00	648721	06/22/23	$ 29,832.00	CENTURY	07/01/23	$ 29,832.00	61.19%	$ 18,255.21	38.81%	$ 11,576.79	$ 11,576.79	$ 2,894.20	$ 2,894.20	$ 2,894.20	$ 2,894.20
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	$ 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%	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 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	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
21	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	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	$ 268,060.26	$ 268,060.26	$ -	$ -	$ -
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%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	First American Title Insurance Comp	Misc Title Processing Fee	9768-5509111699	06/08/23	$ 233.00	$ -	$ 233.00	6674701	06/13/23	$ 233.00	TP	06/13/23	$ 233.00	100.00%	$ 233.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	$ 345.00	$ -	$ 345.00	6604316	05/18/23	$ 345.00	TP	05/18/23	$ 345.00	63.34%	$ 218.54	36.66%	$ 126.46	$ 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	$ 126.46	$ 31.62	$ 31.62	$ 31.62	$ 31.62
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	$ 1,572,323.61	$ 751,227.75	$ 636,114.51	$ 164,441.13	$ 20,540.22
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	$ 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	$ 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	$ 1,614.64	$ 403.66	$ 403.66	$ 403.66	$ 403.66
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	$ 20,510.26	$ 5,127.56	$ 5,127.56	$ 5,127.56	$ 5,127.56
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Ph 1 Electric	CR-13260834	03/07/23	$ 434,875.05	$ -	$ 434,875.05	1154662	03/27/23	$ 434,875.05	RAH	04/04/23	$ 434,875.05	100.00%	$ 434,875.05	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - G	148045	06/29/23	$ 4,260.00	$ -	$ 4,260.00	653594	07/13/23	$ 4,260.00	CENTURY	07/21/23	$ 4,260.00	61.19%	$ 2,606.84	38.81%	$ 1,653.16	$ 1,653.16	$ 413.29	$ 413.29	$ 413.29	$ 413.29
22	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	147543	06/21/23	$ 850.00	$ -	$ 850.00	653594	07/13/23	$ 850.00	CENTURY	07/21/23	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV005572	12/30/22	$ 25,235.00	$ -	$ 25,235.00	ET055524	06/16/23	$ 25,235.00	TM	06/16/23	$ 25,235.00	36.08%	$ 9,104.16	63.92%	$ 16,130.84	$ 16,130.84	$ 4,032.71	$ 4,032.71	$ 4,032.71	$ 4,032.71
22	Hard	FILING 15	TM	AG Wassenaar	Pavement Study	INV006111	04/20/23	$ 11,500.00	$ -	$ 11,500.00	ET055623	06/26/23	$ 11,500.00	TM	06/26/23	$ 11,500.00	0.00%	$ -	100.00%	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ -	$ -	$ -
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV006503	04/30/23	$ 26,705.00	$ -	$ 26,705.00	ET055623	06/26/23	$ 26,705.00	TM	06/26/23	$ 26,705.00	26.08%	$ 6,965.02	73.92%	$ 19,739.98	$ 19,739.98	$ 19,739.98	$ -	$ -	$ -
22	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV007932	05/31/23	$ 21,055.00	$ -	$ 21,055.00							26.08%	$ 5,491.14	73.92%	$ 15,563.86	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	$ 2,890.88	$ -	$ 2,890.88	Vendor Stmt	05/09/23	$ 2,890.88	TM	05/09/23	$ 2,890.88	57.04%	$ 1,649.06	42.96%	$ 1,241.82	$ 1,241.82	$ 310.45	$ 310.45	$ 310.45	$ 310.45
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$ 2,646.56	$ -	$ 2,646.56	Vendor Stmt	05/09/23	$ 2,646.56	TM	05/09/23	$ 2,646.56	57.04%	$ 1,509.69	42.96%	$ 1,136.87	$ 1,136.87	$ 284.22	$ 284.22	$ 284.22	$ 284.22

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS to DATE -->			$ 75,777,303.81	$ 3,017,252.17	$ 72,714,119.60			$ 72,367,585.69			$ 72,746,496.31		$ 24,038,441.12		$ 48,720,285.91	$ 47,839,683.01	$ 23,518,895.36	$ 10,027,261.61	$ 8,870,644.13	$ 5,422,881.91
					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	$ 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	$ 3,654.65	$ 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		$ 679,594.83	$ 8,103.65	$ 671,491.17			$ 695,161.79			$ 1,738,181.75		$ 186,364.11		$ 485,127.06	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85
					TOTALS for VERIFICATION NO -->	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
					TOTALS for VERIFICATION NO -->	22		$ 709,372.97	$ 13,937.97	$ 693,915.00			$ 558,648.90			$ 578,871.93		$ 305,694.76		$ 388,220.24	$ 321,567.40	$ 235,758.71	$ 28,330.13	$ 28,506.93	$ 28,971.63

ΣΧΕΔΙΟ
SCHEDIO GROUP

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

Aerotropolis Area Coordinating Metropolitan District
Draw No. 62
August 17, 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	147539	6,037.50	6,037.50	-	3,477.00	-	-	-	2,560.50
Aztec	14823	900.01	900.01	900.01	-	-	-	-	-
CTL	67237	8,795.00	8,795.00	8,795.00	-	-	-	-	-
CTL	672495	409.00	409.00	409.00	-	-	-	-	-
CTL	672487	196.00	196.00	196.00	-	-	-	-	-
CTL	672490	1,593.00	1,593.00	1,593.00	-	-	-	-	-
C Lazy T Tree Movers LLC	2003	49,500.00	49,500.00	28,710.00	-	-	20,790.00	-	-
JHL	PayApp 21 WO 006 Sctn30 Mas	1,452,349.36	1,452,349.36	(80,420.33)	1,532,802.76	-	(33.07)	-	-
JHL	PayApp 16 Walls & Fencing Mat	18,222.90	18,222.90	18,222.90	-	-	-	-	-
JHL	PayApp 14 Wall & Fencing Insta	11,860.74	11,860.74	11,860.74	-	-	-	-	-
JHL	Pay App 16 Filing 3,10,11 Roadv	37,643.13	37,643.13	4,573.74	33,069.39	-	-	-	-
JHL	PayApp 13 PWP Install	235,121.61	235,121.61	-	-	235,121.61	-	-	-
JHL	PayApp 12 PWP Install	23,378.64	23,378.64	-	-	23,378.64	-	-	-
JHL	PayApp 10 16" WaterlineReloca	225.72	225.72	-	-	225.72	-	-	-
JHL	PayApp 13 Richd Flg1, Pulte Flg	97,913.74	97,913.74	3,425.69	94,488.05	-	-	-	-
JHL	PayApp 13 Brightview Lndscp	408,032.88	408,032.88	393,356.38	-	-	14,676.50	-	-
JHL	PayApp 11 Interior Monuments	214,242.67	214,242.67	214,242.67	-	-	-	-	-
JHL	PayApp 10 Filing 9 Utilities	113,258.22	113,258.22	113,258.22	-	-	-	-	-
JHL	PayApp 7 Consolidated Lndscp	762,877.04	762,877.04	7,642.28	755,234.76	-	-	-	-
JHL	PayApp 3 Filg 9 Rdway&Drng Ch	1,940,121.05	1,940,121.05	1,940,121.05	-	-	-	-	-
JHL	PayApp 6 Flg 18 Park	1,166,890.30	1,166,890.30	-	1,166,890.30	-	-	-	-
JHL	PayApp 11 Trib with Drng	65,766.36	65,766.36	65,766.36	-	-	-	-	-
Landtech	PayApp 2 TAH-F3 Park	281,304.69	281,304.69	281,304.69	-	-	-	-	-
Stormwater Risk Management	PayApp 7	171,847.88	171,847.88	171,847.88			-		
Total Contracts		***7,068,487.44***	***7,068,487.44***	***3,185,805.28***	***3,585,962.26***	***258,725.97***	***35,433.43***	***-***	***2,560.50***
Funding for Design:				-					
Aecom	2000779256	34,653.88	34,653.88	34,653.88	-	-	-	-	-
Aecom	2000779541	65,062.50	65,062.50	(62,118.21)	35,037.50	89,056.00	3,087.21	-	-
Aecom	200077993	8,417.00	8,417.00	-	-	-	8,417.00	-	-
Aecom	2000778150	3,234.00	3,234.00	-	-	-	3,234.00	-	-
Aecom	2000778152	11,879.00	11,879.00	-	-	11,879.00	-	-	-
Aecom	2000778153	12,373.00	12,373.00	-	-	12,373.00	-	-	-
Aecom	2000778186	404.00	404.00	-	-	404.00	-	-	-
Aecom	2000778187	11,050.50	11,050.50	-	-	-	11,050.50	-	-
Aecom	2000778188	1,974.00	1,974.00	(592.50)	-	-	2,566.50	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 62
August 17, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
Aecom	2000778189	2,143.00	2,143.00	592.50	-	-	1,550.50	-	-
Aecom	2000778190	5,515.00	5,515.00	-	-	-	5,515.00	-	-
Aecom	2000778759	82,537.63	82,537.63	-	-	-	82,537.63	-	-
Aecom	2000778765	165,031.17	165,031.17	-	-	165,031.17	-	-	-
Aecom	2000778766	802.00	802.00	-	-	-	802.00	-	-
Aecom	2000778832	10,733.50	10,733.50	-	-	-	10,733.50	-	-
Aecom	2000778922	2,800.00	2,800.00	1,624.00	-	-	1,176.00	-	-
Aecom	2000779087	57,097.50	57,097.50	-	-	-	57,097.50	-	-
Aecom	2000779107	1,296.00	1,296.00	-	-	-	1,296.00	-	-
Aecom	2000779187	86,823.88	86,823.88	-	-	-	86,823.88	-	-
Aecom	2000779566	25,991.50	25,991.50	-	-	25,991.50	-	-	-
Aecom	2000779627	65,991.88	65,991.88	-	-	-	65,991.88	-	-
Aecom	2000779639	42,075.25	42,075.25	-	-	42,075.25	-	-	-
Aecom	2000779649	45,496.10	45,496.10	-	-	-	45,496.10	-	-
Aecom	2000778147	9,085.50	9,085.50	-	-	-	-	9,085.50	-
Aecom	2000779043	44,276.00	44,276.00	-	-	-	-	44,276.00	-
Aztec	148129	850.00	850.00	850.00	-	-	-	-	-
Aztec	144688	10,875.00	10,875.00	-	-	10,875.00	-	-	-
Aztec	148201	27,850.00	27,850.00	2,611.74	25,238.26		-	-	
Aztec	148202	7,125.00	7,125.00	7,125.00	-	-	-	-	-
Aztec	147831	2,862.00	2,862.00	2,862.00	-	-	-	-	-
Aztec	148430	6,678.00	6,678.00	6,678.00	-	-	-	-	-
Beam Longest Neff	74529	1,615.00	1,615.00	-	-	1,615.00	-	-	-
Beam Longest Neff	74530	9,815.00	9,815.00	-	-	9,815.00	-	-	-
Beam Longest Neff	74531	37,764.00	37,764.00	-	-	-	37,764.00	-	-
Big West	141	35,380.00	35,380.00	35,380.00	-	-	-	-	-
Big West	210	3,000.00	3,000.00	3,000.00	-	-	-	-	-
Clanton	21083-7	3,647.50	3,647.50	3,647.50	-	-	-	-	-
CAGE	7657	1,259.52	1,259.52	(0.00)	835.57	-	-		423.95
CTL	672713	10,395.00	10,395.00	4,158.00	6,237.00	-	-	-	-
EV Studio	19120-39	1,080.00	1,080.00	1,080.00	-	-	-	-	-
Felsburg Holt	118407-01	2,600.00	2,600.00	-	-	2,600.00	-	-	-
JHL	99248	230,498.22	230,498.22	149,999.25	77,511.05	1,074.40	1,913.52	-	-
HR	164197	9,444.22	9,444.22	-	-	9,444.22	-	-	-
Matrix	40052	11,542.50	11,542.50	11,542.50	-	-	-	-	-
Matrix	40054	26,261.00	26,261.00	-	26,261.00	-	-	-	-
Matrix	40055	5,762.50	5,762.50	5,762.50	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 62
August 17, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
Matrix	40056	50,231.00	50,231.00	-	50,231.00	-	-	-	-
Matrix	40057	5,803.00	5,803.00	5,803.00	-	-	-	-	-
Matrix	40058	27,323.00	27,323.00	-	27,323.00	-	-	-	-
Matrix	40059	9,024.50	9,024.50	9,024.50	-	-	-	-	-
Matrix	40063	304.00	304.00	304.00	-	-	-	-	-
Matrix	40064	42,580.00	42,580.00	42,580.00	-	-	-	-	-
Matrix	40070	6,940.00	6,940.00	-	6,940.00	-	-	-	-
Matrix	40071	26,475.00	26,475.00	-	26,475.00	-	-	-	-
Matrix	40072	35,575.00	35,575.00	35,575.00	-	-	-	-	-
Matrix	40073	2,437.50	2,437.50	2,437.50	-	-	-	-	-
Matrix	40148	20,960.00	20,960.00	20,960.00	-	-	-	-	-
Matrix	40149	12,845.00	12,845.00	12,845.00	-	-	-	-	-
Norris	01-79757	1,954.00	1,954.00	1,954.00	-	-	-	-	-
Norris	01-82364	1,420.00	1,420.00	1,420.00	-	-	-	-	-
Norris	01-82375	450.00	450.00	450.00	-	-	-	-	-
Norris	01-82419	1,516.25	1,516.25	1,516.25	-	-	-	-	-
Norris	01-82576	2,971.13	2,971.13	2,971.13	-	-	-	-	-
Norris	01-82648	3,146.20	3,146.20	3,146.20	-	-	-	-	-
Norris	01-82655	5,401.25	5,401.25	5,401.25	-	-	-	-	-
Norris	01-82748	8,057.50	8,057.50	4,673.35	-	-	3,384.15	-	-
Norris	01-82749	10,231.33	10,231.33	10,231.33	-	-	-	-	-
Norris	01-79299	8,639.00	8,639.00	8,639.00	-	-	-	-	-
NETC	9006	38,795.42	38,795.42	-	-	38,795.42	-	-	-
Schedio	181106-1999	14,161.50	14,161.50	14,161.50	-	-	-	-	-
Schedio	181106-2005	5,715.45	5,715.45	-	5,715.45	-	-	-	-
Schedio	181107-2002	9,758.00	9,758.00	-	-	9,758.00	-	-	-
Summit Strategies	1373	109,131.76	109,131.76	53,786.29	48,566.49	2,943.04	3,835.94	-	-
				-					
Adjustment	CTL & Aztec &OxBlue		-	135,450.38	(2,249.60)	(26,423.94)	120,243.06	(228,193.50)	1,173.60
Total Design		***1,704,895.04***	***1,704,895.04***	***582,185.84***	***334,121.72***	***407,306.06***	***554,515.87***	***(174,832.00)***	***1,597.55***
Other Payments									
Total amount of checks		***8,773,382.48***	***8,773,382.48***	***3,767,991.12***	***3,920,083.98***	***666,032.03***	***589,949.30***	***(174,832.00)***	***4,158.05***
Interim Payments									
Asclepius	Final	21,061.50	21,061.50	21,061.50	-	-	-	-	-
ALW Consulting	06-0623-012	79,007.42	79,007.42	79,007.42	-	-	-	-	-
Dynalelctric	238127-01	*23,160.84*	23,160.84	11,580.42	-	-	-	-	11,580.42

Aerotropolis Area Coordinating Metropolitan District
Draw No. 62
August 17, 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
			-	-	-		-		
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Xcel			-	-	-	-	-	-	-
				-	-	-	-	-	-
Adjustment			-	-	-	-	-	-	-
	Total Amount of Draw 62		**$ 8,896,612.24**	**$ 3,879,640.46**	**3,920,083.98**	**666,032.03**	**$ 589,949.30**	**$ (174,832.00)**	**$ 15,738.47**

TAHCAB/Spine	$ 3,879,640.46
	3,920,083.98
Anticipated Requisition No. 45 (2021A Bonds)	**7,799,724.44**
	-
Advance Funds ARTA Draw 59	589,949.30
ATEC Spine Costs Draw 59	(174,832.00)
Anticipated Requisition No. 10 (2022B Bonds)	**415,117.30**
ARTA Pay	666,032.03
Developer Pay	15,738.47
Total Draw 62	**$ 8,896,612.24**
	-

Location: 42659--Aerotropolis Area Coordinating MD

Aerotropolis Area Coordinating MD
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
08/18/2023	42659-000002--AECOM Technical Services, Inc.	692	18,168.00
08/18/2023	42659-000002--AECOM Technical Services, Inc.	693	778,575.79
08/18/2023	42659-000007--Aztec Consultants, Inc	694	24,452.51
08/18/2023	42659-000007--Aztec Consultants, Inc	695	38,725.00
08/18/2023	42659-000008--Beam Longest Neff	696	1,615.00
08/18/2023	42659-000008--Beam Longest Neff	697	47,579.00
08/18/2023	42659-000010--Big West Consulting	698	3,000.00
08/18/2023	42659-000010--Big West Consulting	699	35,380.00
08/18/2023	42659-000135--C Lazy T Tree Movers LLC	700	49,500.00
08/18/2023	42659-000015--Cage Civil Engineering	701	1,259.52
08/18/2023	42659-000020--Clanton & Associates	702	3,647.50
08/18/2023	42659-000031--CTL Thompson, INC	703	2,198.00
08/18/2023	42659-000031--CTL Thompson, INC	704	19,190.00
08/18/2023	42659-000037--EVstudio	705	1,080.00
08/18/2023	42659-000039--FELSBURG HOLT & ULLEVIG	706	2,600.00
08/18/2023	42659-000046--HR Green Development, LLC	707	9,444.22
08/18/2023	42659-000049--JHL Constructors, Inc	708	225.72
08/18/2023	42659-000049--JHL Constructors, Inc	709	254,785.51
08/18/2023	42659-000049--JHL Constructors, Inc	710	6,523,391.35
08/18/2023	42659-000132--Landtech Contractors, LLC	711	281,304.69
08/18/2023	42659-000058--Matrix Design Group, Inc	712	21,247.00
08/18/2023	42659-000058--Matrix Design Group, Inc	713	262,817.00
08/18/2023	42659-000071--NORRIS DESIGN	714	24,916.13
08/18/2023	42659-000071--NORRIS DESIGN	715	18,870.33
08/18/2023	42659-000072--Northeast Transportation Connections	716	38,795.42
08/18/2023	42659-000085--Schedio Group LLC	717	5,715.45
08/18/2023	42659-000085--Schedio Group LLC	718	23,919.50
08/18/2023	42659-000093--STORMWATER RISK MANAGEMENT LLC	719	171,847.88
08/18/2023	42659-000095--Summit Strategies	720	109,131.76
08/18/2023	42659-000071--NORRIS DESIGN	721	24,916.33
08/18/2023	42659-000135--C Lazy T Tree Movers LLC	722	49,500.00
08/18/2023	42659-000135--C Lazy T Tree Movers LLC	Voided - 700	(49,500.00)
08/18/2023	42659-000071--NORRIS DESIGN	Voided - 714	(24,916.13)
	Total for 1st Bank - 42659		**8,773,382.48**

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
AECOM Technical Services, Inc.						
	2000777993	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	8,417.00
	2000778147	08/17/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	9,085.50
	2000778150	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,234.00
	2000778152	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	11,879.00
	2000778153	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	12,373.00
	2000778186	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	404.00
	2000778187	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	11,050.50
	2000778188	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,566.50
	2000778188	08/17/2023	30	7861-42659-00014	Program Management	(592.50)
	2000778189	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,550.50
	2000778189	08/17/2023	30	7861-42659-00014	Program Management	592.50
	2000778190	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	5,515.00
	2000778759	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	82,537.63
	2000778765	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	165,031.17
	2000778766	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	802.00
	2000778832	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	10,733.50
	2000778922	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,176.00
	2000778922	08/17/2023	30	7861-42659-00014	Program Management	1,624.00
	2000779043	08/17/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	44,276.00
	2000779087	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	57,097.50
	2000779107	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,296.00
	2000779187	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	86,823.88
	2000779256	08/17/2023	30	7861-42659-00014	Program Management	34,653.88
	2000779541	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,087.21
	2000779541	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	89,056.00
	2000779541	08/17/2023	30	7861-42659-00014	Program Management	(62,118.21)
	2000779541	08/17/2023	30	7861-42659-00014	Program Management	35,037.50
	2000779566	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	25,991.50
	2000779627	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	65,991.88
	2000779639	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	42,075.25
	2000779649	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	45,496.10
Sum for AECOM Technical Services, Inc.						**796,743.79**
Aztec Consultants, Inc						
	144688	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	10,875.00
	147539	08/17/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	2,560.50
	147539	08/17/2023	30	7861-42659-00008	Engineering	3,477.00
	147831	08/17/2023	30	7861-42659-00018	Surveying	2,862.00
	148129	08/17/2023	30	7861-42659-00018	Surveying	850.00
	148201	08/17/2023	30	7861-42659-00018	Surveying	27,850.00
	148202	08/17/2023	30	7861-42659-00018	Surveying	7,125.00

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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	148423	08/17/2023	30	7861-42659-00018	Surveying	900.01
	148430	08/17/2023	30	7861-42659-00018	Surveying	6,678.00
Sum for Aztec Consultants, Inc						**63,177.51**
Beam Longest Neff						
	74529	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,615.00
	74530	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	9,815.00
	74531	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	37,764.00
Sum for Beam Longest Neff						**49,194.00**
Big West Consulting						
	141	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	35,380.00
	210	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,000.00
Sum for Big West Consulting						**38,380.00**
Cage Civil Engineering						
	7657	08/17/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	423.95
	7657	08/17/2023	30	7861-42659-00004	Civil Engineering	835.57
Sum for Cage Civil Engineering						**1,259.52**
Clanton & Associates						
	21083-7	08/17/2023	30	7861-42659-00004	Civil Engineering	3,647.50
Sum for Clanton & Associates						**3,647.50**
CTL Thompson, INC						
	672327	08/17/2023	30	7861-42659-00008	Engineering	8,795.00
	672487	08/17/2023	30	7861-42659-00008	Engineering	196.00
	672490	08/17/2023	30	7861-42659-00008	Engineering	1,593.00
	672495	08/17/2023	30	7861-42659-00008	Engineering	409.00
	672713	08/17/2023	30	7861-42659-00008	Engineering	4,158.00
	672713	08/17/2023	30	7861-42659-00008	Engineering	6,237.00
Sum for CTL Thompson, INC						**21,388.00**
EVstudio						
	19120-39	08/17/2023	30	7861-42659-00001	Architecture	1,080.00
Sum for EVstudio						**1,080.00**
FELSBURG HOLT & ULLEVIG						
	37894	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,600.00
Sum for FELSBURG HOLT & ULLEVIG						**2,600.00**
HR Green Development, LLC						
	164197	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	9,444.22
Sum for HR Green Development, LLC						**9,444.22**
JHL Constructors, Inc						
	99248	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,074.40
	99248	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,913.52

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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	99248	08/17/2023	30	7861-42659-00014	Program Management	77,511.05
	99248	08/17/2023	30	7861-42659-00014	Program Management	149,999.25
	Pay App 10-11.612	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	225.72
	Pay App 10-11.620	08/17/2023	30	2501	Retainage Payable	(5,960.96)
	Pay App 10-11.620	08/17/2023	30	7861-42659-00020	Utilities	119,219.18
	Pay App 11-11.618	08/17/2023	30	2501	Retainage Payable	(11,275.93)
	Pay App 11-11.618	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	225,518.60
	Pay App 11-11.619	08/17/2023	30	2501	Retainage Payable	(3,461.39)
	Pay App 11-11.619	08/17/2023	30	7861-42659-00020	Utilities	69,227.75
	Pay App 12-11.613	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	23,378.64
	Pay App 13-11.613	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	235,121.61
	Pay App 13-11.614	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	14,676.50
	Pay App 13-11.614	08/17/2023	30	2501	Retainage Payable	(21,475.41)
	Pay App 13-11.614	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	414,831.79
	Pay App 13-11.615	08/17/2023	30	2501	Retainage Payable	(5,153.35)
	Pay App 13-11.615	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	94,488.05
	Pay App 13-11.615	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	8,579.04
	Pay App 14-11.616	08/17/2023	30	2501	Retainage Payable	(624.25)
	Pay App 14-11.616	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	12,484.99
	Pay App 16-11.608	08/17/2023	30	2501	Retainage Payable	(959.10)
	Pay App 16-11.608	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	19,182.00
	Pay App 16-11.610	08/17/2023	30	2501	Retainage Payable	(1,981.22)
	Pay App 16-11.610	08/17/2023	30	7861-42659-00021	Waterline	33,069.39
	Pay App 16-11.610	08/17/2023	30	7861-42659-00021	Waterline	6,554.96
	Pay App 21	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	(33.07)
	Pay App 21	08/17/2023	30	2501	Retainage Payable	(76,439.44)
	Pay App 21	08/17/2023	30	7861-42659-00010	Grading/Earthwork	(3,980.89)
	Pay App 21	08/17/2023	30	7861-42659-00010	Grading/Earthwork	1,532,802.76
	Pay App 3-11.623	08/17/2023	30	2501	Retainage Payable	(102,111.64)
	Pay App 3-11.623	08/17/2023	30	7861-42659-00017	Streets	2,042,232.69
	Pay App 6-11.624	08/17/2023	30	2501	Retainage Payable	(61,415.28)
	Pay App 6-11.624	08/17/2023	30	7861-42659-00012	Parks/Recreation	1,228,305.58
	Pay App 7-11.622	08/17/2023	30	2501	Retainage Payable	(40,151.44)
	Pay App 7-11.622	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	47,793.72
	Pay App 7-11.622	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	755,234.76
Sum for JHL Constructors, Inc						**6,778,402.58**
Landtech Contractors, LLC						
	Pay App 2	08/17/2023	30	2501	Retainage Payable	(31,256.06)

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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	Pay App 2	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	312,560.75
Sum for Landtech Contractors, LLC						**281,304.69**
Matrix Design Group, Inc						
	40052	08/17/2023	30	7861-42659-00014	Program Management	11,542.50
	40054	08/17/2023	30	7861-42659-00014	Program Management	26,261.00
	40055	08/17/2023	30	7861-42659-00014	Program Management	5,762.50
	40056	08/17/2023	30	7861-42659-00014	Program Management	50,231.00
	40057	08/17/2023	30	7861-42659-00014	Program Management	5,803.00
	40058	08/17/2023	30	7861-42659-00014	Program Management	27,323.00
	40059	08/17/2023	30	7861-42659-00014	Program Management	9,024.50
	40063	08/17/2023	30	7861-42659-00014	Program Management	304.00
	40064	08/17/2023	30	7861-42659-00014	Program Management	42,580.00
	40070	08/17/2023	30	7861-42659-00014	Program Management	6,940.00
	40071	08/17/2023	30	7861-42659-00014	Program Management	26,475.00
	40072	08/17/2023	30	7861-42659-00014	Program Management	35,575.00
	40073	08/17/2023	30	7861-42659-00014	Program Management	2,437.50
	40148	08/17/2023	30	7861-42659-00014	Program Management	20,960.00
	40149	08/17/2023	30	7861-42659-00014	Program Management	12,845.00
Sum for Matrix Design Group, Inc						**284,064.00**
NORRIS DESIGN						
	01-79299	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	8,639.00
	01-79757	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,954.00
	01-82364	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,420.00
	01-82375	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	450.00
	01-82419	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,516.25
	01-82576	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	2,971.13
	01-82648	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,146.20
	01-82655	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	5,401.25
	01-82748	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,384.15
	01-82748	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	4,673.35
	01-82749	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	10,231.33
Sum for NORRIS DESIGN						**43,786.66**
Northeast Transportation Connections						
	9006	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	38,795.42
Sum for Northeast Transportation Connections						**38,795.42**

Aerotropolis Area Coordinating MD
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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Schedio Group LLC						
	181106-1999	08/17/2023	30	7861-42659-00006	Cost Verification	14,161.50
	181106-2005	08/17/2023	30	7861-42659-00006	Cost Verification	5,715.45
	181107-2002	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	9,758.00
Sum for Schedio Group LLC						**29,634.95**
STORMWATER RISK MANAGEMENT LLC						
	Pay App 7	08/17/2023	30	2501	Retainage Payable	(9,044.62)
	Pay App 7	08/17/2023	30	7861-42659-00009	Erosion Control	180,892.50
Sum for STORMWATER RISK MANAGEMENT LLC						**171,847.88**
Summit Strategies						
	1373	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,943.04
	1373	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,835.94
	1373	08/17/2023	30	7861-42659-00015	Project Assistance	48,566.49
	1373	08/17/2023	30	7861-42659-00015	Project Assistance	53,786.29
Sum for Summit Strategies						**109,131.76**
Sum Total						**8,723,882.48**

Aerotropolis Area Coordinating MD
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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
C Lazy T Tree Movers LLC						
	2003	08/17/2023	30	1250-42659-00001	Accounts Receivable - ARTA	20,790.00
	2003	08/17/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	28,710.00
Sum for C Lazy T Tree Movers LLC						**49,500.00**

EAST CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT OVERLAP AREA CONSENT AGREEMENT REGARDING AURORA HIGHLANDS FILING NO. 9 STORM SEWER CROSSING

THIS OVERLAP AREA CONSENT AGREEMENT ("Agreement") is made this ____ day of _____, 2023, between Aerotropolis Area Coordinating Metropolitan District, a quasi-municipal corporation and political subdivision and of the State of Colorado ("Aerotropolis") and East Cherry Creek Valley Water and Sanitation District, a quasi-municipal corporation and political subdivision of the State of Colorado (the "District", and together with Aerotropolis, collectively referred to herein as the "Parties" or individually, as a "Party").

RECITALS

WHEREAS, the District is the owner of a perpetual, non-exclusive easement (the "Pipeline Easement") over, under, across, above, and through a portion of certain real property pursuant to an Easement Deed and Temporary Construction Easement granted by the City of Aurora, Colorado on April 25, 2006 and recorded in the real property records of Arapahoe County on October 31, 2006 at Reception No. B6155188, and the real property records of Adams County on November 17, 2009 at Reception No. 2009000085352 and December 2, 2015 at Reception No. 2015000100920 (the "Pipeline Easement Deed"); and

WHEREAS, pursuant to the Pipeline Easement Deed, the District has the right to construct, lay, operate, maintain, repair, replace, remove, and enlarge one water pipeline and all necessary underground, surface, and above-ground facilities and appurtenances thereto necessary or desirable for the transmission of water and is entitled to continuous subjacent and lateral support, within the real property as more particularly described in the Pipeline Easement Deed (the "Pipeline Easement Property"); and

WHEREAS, pursuant to the Pipeline Easement Deed, the District has constructed a forty-eight-inch (48") water pipeline and appurtenances thereto on the Pipeline Easement Property (the "Northern Line"); and

WHEREAS, the Pipeline Easement Deed requires that all surface and subsurface uses of the Pipeline Easement Property for easement, utility or other purposes must be approved in writing by the District prior to installation; and

WHEREAS, Aerotropolis desires to construct a 60" storm sewer crossing (the "Improvements") within the Pipeline Easement Property as a component of Aurora Highlands Filing No. 9 (the "Project"); and

WHEREAS, the construction of and the presence of the Improvements in the Pipeline Easement Property in accordance with the terms and conditions set forth in this Agreement will not adversely affect the stability, integrity, operational characteristics or safety of the Northern Line; and

WHEREAS, Aerotropolis has requested that the District consent to Aerotropolis's non-exclusive use of a portion of the Pipeline Easement Property for Aerotropolis's construction and operation of the Improvements located in the area depicted and described in **Exhibit A** attached hereto and incorporated herein by this reference (the "Overlap Area"), in accordance with the terms and conditions provided for in this Agreement; and

WHEREAS, the District and Aerotropolis acknowledge and agree it is in their mutual interest to identify their respective rights and obligations in and to the Overlap Area in order to avoid conflict and to agree to the terms under which Aerotropolis may construct, operate, and maintain the Improvements within the Overlap Area.

NOW, THEREFORE, in consideration for the mutual promises and covenants contained herein, the receipt and sufficiency of which is acknowledged by the Parties, the Parties hereto agree as follows:

1. **Consent to Use of Overlap Area for Approved Activities.** Subject to all terms and conditions of this Agreement, the District hereby consents to Aerotropolis's use of the Overlap Area, for the purpose of constructing, operating and maintaining the Improvements (the "Approved Activities") on, in, or under the Overlap Area, only until such time as the City of Aurora accepts the Improvements for ownership, operations and maintenance, provided the Approved Activities are consistent with and do not impair the rights of the District under the Pipeline Easement Deed, and that the Approved Activities adhere to the terms and conditions of this Agreement. The rights granted by the District under this Agreement are limited to the use by Aerotropolis of the Overlap Area referenced on **Exhibit A** in connection with the Improvements, in strict compliance with **Exhibits B** and **C** (defined below) and for no other purpose. The subset of the permitted Approved Activities that involve only the initial construction and installation of the Improvements are referred to herein specifically as the "Construction Activities." Any replacement, repair or modification contemplating excavation, or relocation of the Improvements shall not be considered part of the Approved Activities and will necessitate an amendment to this Agreement. However, regular inspection, maintenance and repair activities shall not require an amendment to this Agreement.

2. **Approved Activities Requirements.** Aerotropolis acknowledges and agrees that the District is concerned about the anticipated proximity between the District's Northern Line and the Approved Activities. Aerotropolis agrees that all Approved Activities must be undertaken with an abundance of caution for the District's Northern Line and subjacent and lateral support therefor. Acknowledging these and other developing concerns for the safety and protection of the District's Northern Line, Aerotropolis shall adhere to the requirements set forth below which are deemed necessary in the sole opinion of the District (the "Approved Activities Requirements"), including, but not limited to the following:

   A. *Plans and Specifications*. Aerotropolis shall conduct all Construction Activities in accordance with full and complete construction plans and

specifications that have been reviewed and approved by the District, and which shall include notes concerning coordination between Aerotropolis, its contractor, and the District. Aerotropolis agrees that it shall not begin Construction Activities on or within the Overlap Area until the District has approved in writing the plans and specifications for the Aerotropolis Improvements. The full and complete construction plans and specifications are attached hereto as **Exhibit B** and incorporated herein by this reference (the "Construction Plans"). After the District's approval, no material changes, modifications or alterations may be made to the Construction Plans without the District's prior written consent. Aerotropolis will not conduct or permit anyone to conduct any activities or install any improvements on or within the Overlap Area which deviate in any manner from **Exhibit B** without the prior written consent of the District. The District shall have the right to observe any portion of Construction Activities in the Overlap Area. In addition, Aerotropolis shall contact Michelle Probasco at mprobasco@eccv.org, telephone number 303-226-9206, and info@eccv.org, at least thirty (30) business days prior to the commencement of Construction Activities on or within the Overlap Area. Aerotropolis shall prepare and submit to the District as-built exhibit(s) depicting the Improvements and calling out any deviations from **Exhibit B** no later than thirty (30) days after completion of construction.

B. *Installation.* Aerotropolis shall use directional boring for all Construction Activities that cross or parallel the Northern Line in the Overlap Area. Aerotropolis is prohibited from performing open cut installation or trenching when such actions would expose any portion of the Northern Line. All boring related to the Construction Activities shall be conducted under the Northern Line.

C. *Earth Cover*. Aerotropolis shall take no action which would impair the earth cover over, or the lateral and subjacent support of, any water line and appurtenance within the Overlap Area, including but not limited to the Northern Line. Aerotropolis must obtain written consent of the District to modify earth cover over any line or appurtenance within the Overlap Area.

D. *Crossing Lines*. All Improvements in the Overlap Area must cross the Northern Line at approximately right angles, unless otherwise permitted by the District in writing, as set forth in the Pipeline Easement Deed. The minimum vertical clearance shall be eighteen (18) inches between the Improvements and the Northern Line.

E. *Parallel Lines*. Any Improvements that parallel the District's Northern Line or any other water line must be located at least ten (10) feet away from the outside edge of the Northern Line to the outside edge of other utility located on the Pipeline Easement Property or Overlap Area.

F. *Operations and Maintenance in Overlap Area*.

i. Aerotropolis shall not interfere with the District's activities, the Northern Line or any other District facilities on or within the Overlap Area, and Aerotropolis shall conduct its Approved Activities in a safe and prudent manner considering the Northern Line and any other District facilities located on or below the surface of the Overlap Area.

ii. Aerotropolis will maintain reasonable access for on-going District operations and maintenance personnel to critical facilities, including but not limited to line valves, blow offs, and air valves at all times during the Approved Activities. Construction soil stockpiles shall not be permitted on top of the Northern Line and shall not cover access to any facilities. Any replacement or relocation of the Improvements shall not be considered part of the Approved Activities, and will necessitate an amendment to this Agreement (see Section 1).

iii. Following completion of the Construction Activities, Aerotropolis will not conduct or permit anyone to conduct any Approved Activities on or within the Overlap Area, including but not limited to, operations, maintenance and repair of the Improvements, without the prior written consent of the District. The District shall have the right to observe any portion of Approved Activities in the Overlap Area. In addition, Aerotropolis shall contact Michelle Probasco at mprobasco@eccv.org, telephone number 303-226-9206, and info@eccv.org, at least thirty (30) business days prior to the commencement of Approved Activities on or within the Overlap Area.

iv. If emergency access is needed to the Overlap Area for the purpose of constructing, operating and/or maintaining the Improvements, Aerotropolis shall contact the District's on call operations at telephone number 720-217-2147 and provide the District with detailed information regarding the nature of the problem or request, the location of the problem and any details/time constraints pertinent for the required work or repair to the Improvements. Notice shall also be provided to the contact listed in section iii above within 12 hours of the incident requiring emergency access.

G. *District's Discretion*. Aerotropolis agrees that these Approved Activities Requirements set forth above are subject to change at the sole discretion of the District.

3. **Existing Third-Party Facilities and Easements that Interfere with Aerotropolis's Use of the Overlap Area.** To the extent facilities constructed by any third parties' facilities within the Overlap Area existing at the time of this Agreement interfere with

Aerotropolis's ability to construct or operate its Improvements within the Overlap Area, Aerotropolis will resolve matters of relocation and reconstruction of existing facilities by separate relocation/reconstruction agreement with the owner of such facilities at no cost to the District.

4. **Shutdown of ECCV Northern Line.** Aerotropolis shall not conduct Approved Activities that necessitate a shutdown of the ECCV Northern Line.

5. **Use and Occupancy of Overlap Area by the District.** The District retains all its superior rights in the Pipeline Easement. The District shall continue to have the full rights to use the Overlap Area for all of the purposes necessary to construct, maintain and operate the Northern Line. The District will not be required to obtain Aerotropolis' permission or consent to enter, use, or occupy the Overlap Area.

6. **Restoration of Overlap Area.** After conducting any Approved Activities in the Overlap Area, Aerotropolis shall at the District's option, pay for or repair any damage done to the Overlap Area as a result of the Approved Activities. In addition, after conducting any Approved Activities in the Overlap Area, Aerotropolis shall restore the Overlap Area, including, but not limited to, subjacent and lateral support, at the expense of Aerotropolis, to the condition in which it was prior to Aerotropolis's use of the Overlap Area, including settling.

7. **Responsibility for Damages.** Aerotropolis shall be responsible for any and all damage to any lines, appurtenances, facilities, or other improvements of the District, including, but not limited to, the Northern Line, arising from the use of the Overlap Area by Aerotropolis or any of its contractors, subcontractors, agents or employees. Aerotropolis shall, at the District's option, pay for or repair any damage done to the Northern Line, or any other lines, appurtenances, facilities, or other improvements of the District as a result of any Approved Activities. The cost of lost water, costs for consequential damages and the costs for any repairs necessitated by such damage shall be borne by Aerotropolis. Notwithstanding the foregoing, the District will have no duty to monitor any Approved Activities. Any monitoring by the District of Approved Activities conducted by or on behalf of Aerotropolis is for the sole benefit of the District and shall not create any duty, obligation or liability to Aerotropolis or any other person.

8. **Insurance.** While conducting Approved Activities, Aerotropolis' contractor for the construction shall obtain and provide insurance covering the activities set forth in the Agreement as provided in this Section:

   A. *General Requirements*. Aerotropolis's contractor shall provide or cause to be provided to the District forms evidencing all insurance coverage obtained by all construction contractors and their sub-contractors prior to commencement of construction. Aerotropolis's contractor shall maintain or cause to be maintained all such insurance until construction is complete and, if necessary, shall provide or cause to be provided to the District documentation of renewals of all such

insurance.

All coverages shall be continuously maintained to cover all liability, claims, demands, and other obligations assumed by Aerotropolis' contractor and sub-contractors pursuant to the indemnification provisions of this Agreement. In the case of any claims-made policy, the necessary retroactive dates and extended reporting provisions shall be procured to maintain such continuous coverage.

A certificate of insurance shall be completed by Aerotropolis' contractor's insurance agent(s) as evidence that policies providing required coverages, conditions, and minimum limits are in full force and effect, and shall be subject to review and approval by the District prior to commencement of any services under this Agreement. The certificate shall demonstrate that the insurance coverage complies with the requirements of this Agreement and shall provide that the coverages afforded under the policies shall not be cancelled, terminated or materially changed until at least 30 days prior written notice has been given to the District. The completed certificate of insurance shall be sent to: East Cherry Creek Valley Water and Sanitation District, 6201 S. Gun Club Road, Aurora, CO 80016.

The District shall be named an additional insured on all policies and the District shall have the right to request and receive a certified copy of any policy and any endorsement thereto.

The Parties understand and agree that the District and Aerotropolis, and each of their respective officers and employees are relying on, and do not waive or intend to waive the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, Sections 24-10-101 *et seq.,* C.R.S., ("GIA") as amended from time to time, or otherwise available to the District and/or Aerotropolis, and each of their respective officers or employees.

B. *Minimum Insurance Coverages – Construction Phase*.

i. Workers' Compensation Insurance. Workers' compensation insurance with coverage in accordance with applicable law, including employers' liability with minimum limits of One Million Dollars ($1,000,000.00) each accident, One Million Dollars ($1,000,000.00) Disease-Policy Limit, and One Million Dollars ($1,000,000.00) Disease each employee.

ii. Commercial General Liability Insurance. Commercial general liability insurance with coverage in the amount of One Million Dollars ($1,000,000.00) per occurrence; Two Million Dollars ($2,000,000.00) annual aggregate; and One Million Dollars ($1,000,000.00) products and completed operations aggregate. Coverage shall be on an ISO Form GL-001 (4/2013 edition or equivalent), shall include all major divisions of coverage, and shall be on a comprehensive basis, including:

a. Premises and operations;

b. Personal injury liability;

c. Contractual liability;

d. Property damage; and

e. Independent contractors' coverage

f. In addition, Aerotropolis' contractor shall provide commercial liability insurance endorsements as follows:

1. Endorsement CG 25 03 (dated as of 5/2009) or equivalent, general aggregate applies on a per project/per location basis;

2. Contractual liability coverage sufficient to meet the requirements of this Agreement (including defense costs and attorney's fees assumed under the Agreement, which shall be payable in addition to the coverage limit of liability); to the extent aligned with and permitted by applicable law, no contractual liability coverage exclusion modifying or deleting the definition of "insured contract" from the unaltered ISO CG 00 01 Edition date 10/01 (CG 24 26 or similar);

3. Personal injury liability (with contractual exclusions deleted);

4. No separation of insured exclusion;

iii. Contractor specific requirements:

a. If applicable to the Approved Activities, perils of explosion, collapse, & underground (XCU);

b. If applicable to the Approved Activities, no subsidence exclusion;

c. If applicable to the Approved Activities, no damage to Approved Activities performed by subcontractor exclusion (CG 22 94 or similar);

d. If applicable to the Approved Activities, no exclusions for operations performed within 50 feet of a railroad property;

e. If applicable to the Approved Activities, no exclusions for operations involving residential, multi-family or apartments.

f. For the full statute of repose, the Aerotropolis's contractor shall (1) maintain general liability coverage for both products and completed operations insurance, and (2) maintain the District as an additional insured thereunder. Contractor shall continue to provide evidence of such coverage to the District on an annual basis during the aforementioned period including all of the terms of the insurance and indemnification requirements of this Agreement.

iv. Commercial Automobile Liability Insurance. Commercial automobile liability insurance with coverage in the amount of One Million Dollars ($1,000,000.00) combined single limit bodily injury and property damage, each accident covering owned, leased, hired, and non-owned vehicles, including employee vehicles. If hauling of hazardous waste is part of the work performed under this Agreement, automobile liability insurance with a One Million Dollar ($1,000,000.00) combined single limit per occurrence for bodily injury and property damage applicable to all hazardous waste hauling vehicles, and including MCS 90 endorsement and the ISO Form CA 9948 (Pollution Liability Broadened Coverage for Business Automobile).

v. Contractor's Pollution (Environmental) Liability. This Section is applicable to (a) Aerotropolis' contractor and (b) subcontractors of any tier that are providing Approved Activities related to environmental services, building enclosure systems, plumbing, heating, ventilation, air conditioning, drywall, insulation, building foundations, or any work which includes microbial matter, mold, fungi, or bacteria and any Approved Activities which will involve the use of hazardous materials. The contractor and all applicable subcontractors must provide and maintain a separate pollution liability insurance policy including coverage for, but not limited to, claims arising out of all hazardous material and hazardous waste remediation, storage, transportation, clean-up and disposal. The pollution liability policy must include contractual liability coverage aligned with the indemnification obligations of this Agreement. The policy limits shall be in the amount of One Million Dollars ($**1,000,000.00**) each occurrence and in the aggregate. Aerotropolis's contractor and subcontractors shall maintain pollution liability coverage for the statute of repose following completion of the Approved Activities. Should mold coverage be provided by a claims made form, the coverage shall be maintained annually, following completion, for the statute of repose.

vi. Excess/Umbrella Liability Coverage. Excess liability insurance with coverage, beyond that of the general liability, automobile liability and employers' liability coverages required herein, in the amount of at least Three Million Dollars ($**3,000,000.00**) per occurrence, and Three Million Dollars ($**3,000,000.00**) annual aggregate. Separate aggregates need to be structured as found in the underlying coverages. All coverages and terms required under the Commercial General Liability Insurance, Commercial Automobile Liability Insurance and Workers' Compensation Insurance Sections hereof must be included on the Excess/Umbrella Liability policy. Higher limits may be required by the District on a project-by-project basis. Aerotropolis's contractor's Excess/Umbrella Liability Policy shall provide liability coverage, subject to the terms and conditions of the policy, in excess of all available underlying coverage before any primary or excess coverage held by any additional insured.

vii. Aerotropolis itself will provide property casualty insurance via Aerotropolis' third-party property casualty insurance policy covering all of the Overlap Area.

B. *Minimum Insurance Coverages – Post Construction*

1. Following completion of construction of the Approved Activities, Aerotropolis shall maintain insurance coverage, either through purchase of third party insurance or self-insurance, in amounts up to the limits contained in the GIA, Section 24-10-114, C.R.S. as they may change from time to time, to insure against all claims costs and expenses Aerotropolis has agreed to indemnify the District for pursuant to this Agreement. Such coverage shall be effective as of the date the Approved Activities are installed in the Overlap Area and Aerotropolis shall maintain such coverage for the duration of time Aerotropolis conducts Approved Activities in the Overlap Area. The District shall be named as an additional insured with respect to such third party policy.

C. Aerotropolis and/or its contractors are solely responsible for any deductibles, self-insured retentions, or uninsured losses for any reason arising out of Aerotropolis' obligations of this Agreement.

D. All coverages specified in this agreement shall waive any right of subrogation against the District and its directors, officers, employees, and agents.

E. Nothing in this Agreement shall impose upon the District any duty or obligation to verify the existence or adequacy of the insurance coverages maintained by Aerotropolis or its contractors and the District shall not be responsible for any representations or warranties made by or on behalf of

Aerotropolis or their contractors to any insurance company or insurance underwriter.

9. **Indemnification.** To the extent of its lawful authority, Aerotropolis shall indemnify, defend and hold harmless the District and each of its directors, employees, agents and consultants, from and against any and all claims, demands, suits, actions, proceedings, judgments, losses, damages, injuries, penalties, costs, and expenses of any nature (including, but not limited to, reasonable attorneys' fees, investigative and repair costs, expert and consultant fees, litigation costs and other expenses incurred in the defense, lost profits, and insurance deductibles), and liabilities, of, by or with respect to third parties ("any claims") to the extent they arise from or may be alleged to arise, directly or indirectly, in whole or in part, from the intentional or negligent acts or omissions of Aerotropolis or any of its subcontractors or material suppliers, agents or employees, in connection with this Agreement (or a breach thereof). Further, Aerotropolis hereby agrees to indemnify, defend and hold harmless the District and each of its directors and employees from and against any and all claims, demands, suits, actions, proceedings, judgments, losses, damages, injuries, penalties, costs and expenses (including reasonable attorneys' fees) and liabilities of, by or with respect to, third parties ("any claims"), arising directly or indirectly, in whole or in part, from the intentional or negligent acts or omissions of Aerotropolis, its employees, subcontractors, material suppliers or agents or employees, or the agents or employees of any subcontractors or material suppliers which causes or allows to continue a condition or event which deprives the District or any of its directors or employees of its sovereign immunity under the Colorado Governmental Immunity Act, Sections 24-10-101, *et seq*., Colorado Revised Statutes. Nothing in this Agreement or in any actions taken by the District or Aerotropolis pursuant to this Agreement shall be deemed a waiver of the District's or Aerotropolis' respective sovereign immunity under the Colorado Governmental Immunity Act. Further, Aerotropolis shall not be liable for any claim, loss, damage, injury, or liability arising out of negligence, willful acts, or intentional torts of the District, its directors, employees, agents, and consultants. The obligations of the indemnifications extended by Aerotropolis to the District under this Section shall survive termination or expiration of this Agreement.

Aerotropolis' defense, indemnification and insurance obligations shall be to the fullest extent permitted by law which obligations shall be subject to annual appropriation by Aerotropolis. However, nothing in this Agreement shall be construed as requiring Aerotropolis to defend in litigation, indemnify or insure the District against liability for damage arising out of the death or bodily injury to persons or damage to property caused by the negligence, willful acts, or intentional torts of the District or any third party under the control or supervision of the District. Nor shall Aerotropolis's obligations under this Section extend to acts or omissions of any third party not under the control or supervision of Aerotropolis. Any insurance coverage requirements specified in this Agreement in no way lessen or limit the obligations of Aerotropolis under the terms of this Section.

10. **Contractors and Subcontractors**. Aerotropolis is solely and fully responsible to the District for its obligations under this Agreement and Aerotropolis shall be responsible for all work performed by its contractors, subcontractors, and others performing work

on its behalf as if the work were performed by it. Aerotropolis shall include in its contracts with any of its contractors or subcontractors performing Approved Activities a provision stating that the contractor and/or subcontractor "shall defend, indemnify, protect and hold the East Cherry Creek Valley Water and Sanitation District ("ECCV") harmless from any and all liability, loss, cost, damage, claim or expense which ECCV may sustain or incur by reason of such contractor's and/or sub-contractor's entry onto ECCV's property and/or work performed on ECCV's property by contractor and/or its agents, representatives, subcontractors or employees pursuant to this agreement. The provisions of this paragraph shall survive termination of this agreement." Furthermore, Aerotropolis shall include in its contracts with its contractors or subcontractors performing Approved Activities a requirement that such contractors or subcontractors maintain at least the minimum insurance coverages required in Section 8 of this Agreement and Aerotropolis shall require all such contractors and/or subcontractors to provide adequate performance bonds that name the District as an additional obligee.

11. **No Property Interest**. This Agreement does not convey an interest in real property, nor shall it be deemed to create or construed as creating in Aerotropolis any property interest in or to the Overlap Area. The parties do not by this Agreement intend to create a lease, easement, or other real property interest. In no event shall this Agreement be recorded in any county. Further, notwithstanding any contrary provision, the District reserves all of its right and title to the Overlap Area and shall continue to have its full rights to use the Overlap Area for any purpose. The District reserves the right to license others to install improvements in, on, under, or along the Overlap Area provided that same shall not interfere unreasonably with Aerotropolis' Improvements.

12. **Ownership of Fee Underlying Overlap Area.** The District's ownership of the Overlap Area is limited to an easement interest only and Aerotropolis acknowledges that the land under the Overlap Area is owned in fee by third parties. Aerotropolis shall be responsible to acquire all rights necessary to construct its Project from these third parties. Aerotropolis agrees that any authorization granted herein is conditioned upon Aerotropolis obtaining such additional authorization from the fee owner(s) of the Overlap Area or others owning any interest in the Overlap Area. Aerotropolis' interest in the Overlap Area is subject to the terms of the District's Pipeline Easement Deed obtained from third parties. Further, Aerotropolis acknowledges that the District is not giving or making any warranty with respect to title to any portion of the Overlap Area and the District, nor anyone acting for or on behalf of the District has made any representation, statement, warranty or promise concerning the title, physical aspects or condition of the Pipeline Easement Property, or the feasibility, desirability, or adaptability of the Pipeline Easement Property for any particular use.

13. **Termination.** This Agreement and the consent granted hereunder, will automatically terminate, without compensation or liability due to Aerotropolis, upon the occurrence of any of the following events: (i) the termination of the Pipeline Easement held by the District with respect to the Overlap Area; or (ii) upon the abandonment of the use of the Overlap Area by Aerotropolis. In addition, the District may terminate this Agreement and the consent hereby granted, without compensation or liability to

Aerotropolis, by giving thirty (30) days prior notice of termination to Aerotropolis upon or at any time after the failure of Aerotropolis to comply with any provision of this Agreement, which failure continues for thirty (30) days after notice from the District. Termination under this Paragraph 13 will not release Aerotropolis from any of its obligations or liability under this Agreement.

Upon termination of this Agreement for any reason, Aerotropolis shall remove the Improvements from the Overlap Area, and shall restore the Overlap Area to the condition prior to this Agreement taking effect. Removal of the Improvements and restoration shall occur no later than thirty (30) days following termination of this Agreement. Removal of the Improvements and restoration of the Overlap Area shall be performed under the same terms and conditions as the construction of the Improvements. If Aerotropolis should fail to remove the Improvements and restore the Overlap Area, the District remove the Improvements and restore the Overlap Area at the expense of Aerotropolis. The provisions of this Paragraph shall survive termination of this Agreement.

14. <u>Miscellaneous Provisions</u>.

A. *Notices*. All notices must be in writing and (a) delivered personally, (b) sent by electronic mail, delivery receipt requested, (c) sent by United States certified mail, postage prepaid, return receipt requested ("US Mail"), or (d) placed in the custody of a nationally recognized overnight carrier for next day delivery ("Carrier"), and will be deemed given (i) when received, if delivered personally, (ii) on the day sent if sent during regular business hours (9 a.m. to 5 p.m.), otherwise on the next day at 9 a.m., if sent by electronic mail, (iii) 4 days after deposit, if sent by US Mail, or (iv) the next business day after deposited with a Carrier during business hours on a business day. All notices shall be delivered to the following addresses, or such other address as is provided by one party to the other in accordance with this section:

Notice to District:
East Cherry Creek Valley Water and Sanitation District
6201 S. Gun Club Road
Aurora, Colorado 80016
Attn: David J. Kaunisto
Email: dkaunisto@eccv.org

With a copy to:

Icenogle Seaver Pogue, P.C.
4725 South Monaco Street, Suite 360
Denver, Colorado 80237
Attn: Tamara Seaver, Esq.
Email: TSeaver@ISP-Law.com

Notice to Aerotropolis:

Aerotropolis Area Coordinating Metropolitan District
c/o CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Suite 300
Greenwood Village, CO 80111
Attn: Denise Denslow
Email: denise.denslow@claconnect.com

With a copy to:

McGeady Becher P.C
450 E. 17th Avenue, Suite 400
Denver, CO 80203-1254
Email: legalnotices@specialdistrictlaw.com

Either party may change its address for the purpose of this Section by giving written notice of such change to the other party in the manner provided in this Section.

B. *Recordation*. The Parties agree that this Agreement shall be not recorded in the records of any county.

C. *Binding Agreement*. The benefits and burdens of this Agreement shall inure to and be binding upon the heirs, executors, administrators, successors, and permitted assigns of the Parties, including but not limited to, any special district, municipality, county or other governmental entity to whom the Improvements are dedicated. Notwithstanding the foregoing or anything herein to the contrary, the Parties agree that this Agreement: (i) shall be limited to the rights and obligations of Aerotropolis and the District only; (ii) shall not be binding upon any other parties, including the City of Aurora; (iii) shall not run with the land; (iv) shall not be recorded on or against the Pipeline Easement Property or any other property; and (v) shall automatically expire upon the earlier of either of the following events: (A) the dedication of Improvements to the City of Aurora, which shall be evidenced by the City of Aurora granting final acceptance of the Improvements; or (B) the City of Aurora and the District entering into a written agreement governing their respective rights and obligations respecting the Improvements. For the avoidance of doubt, the District acknowledges and agrees that the City of Aurora shall not be bound by this Agreement; that this Agreement shall cease to have legal effect at the time of dedication of Improvements to the City of Aurora; and that it shall be incumbent solely upon the District to secure a new overlap consent agreement with the City of Aurora at such time. Nothing herein shall be construed as obligating the City of Aurora to enter into such an agreement nor to take assignment of this Agreement.

D. *Entire Agreement*. This Agreement constitutes the entire agreement between the Parties and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be amended, altered, or otherwise changed except by a written agreement signed by the Parties.

E. *Specific Performance*. The terms of this Agreement may be enforced by specific performance.

F. *Governing Law and Venue*. This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado, and venue for any dispute hereunder shall lie in the District Court in the County of Arapahoe.

G. *Severability*. If any term or provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable under the laws governing this Agreement, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement; provided, however, that if any term or provision of this Agreement which is material to allowing the parties to achieve the benefit of the bargain originally negotiated between the parties is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable, the remainder of this Agreement shall be unenforceable.

H. *No Waiver*. No waiver of any provision of this Agreement shall be deemed to constitute a waiver of any other of the provisions 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 a waiver of any subsequent default hereunder.

I. *Non-Assignable*. Neither Party may assign its rights or delegate its duties hereunder without the prior written consent of the other Party.

J. *Rules of Construction*. For purposes of this Agreement, except as otherwise expressly provided or unless the context clearly requires otherwise (i) the terms defined herein include the plural as well as the singular and include any words based upon the root of such defined terms; (ii) words importing gender include all genders; (iii) the words "include," "includes," and "including" mean inclusion without limitation; (iv) the word "or" is not exclusive; (v) the words "herein," "hereof," and "hereunder," and other words of similar import, refer to this Agreement as a whole and not to any particular Section or other subdivision; and (vi) the headings in the Agreement are for convenience only and shall not affect the interpretation of this Agreement. Unless the context otherwise requires, reference herein to: (A) Sections refer to the Sections of this Agreement; (B) an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and

modified from time to time to the extent permitted by the provisions thereof; and (C) a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulation promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted.

K. *Exhibits Incorporated*. All exhibits to this Agreement are incorporated herein and are made a part hereof as if set forth fully herein.

L. *Counterpart Execution*. This Agreement may be executed in one or more counterparts, each of which, when executed shall constitute but one and the same document.

[The remainder of this page left intentionally blank.]

In witness whereof, the Parties hereto have caused this Agreement to be executed by their respective duly authorized officials.

EAST CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT

_____

By: _____

Its: _____

STATE OF _____)

) ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023 by _____ as _____ of the East Cherry Creek Valley Water and Sanitation District.

WITNESS my hand and official seal.

My commission expires: _____

_____

Notary Public

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

By: _____
Matt Hopper, President

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____day of _____, 2023, by Matt Hopper, as President of Aerotropolis Area Coordinating Metropolitan District.

WITNESS my hand and official seal.

My commission expires: _____

_____
Notary Public

EXHIBIT A

Overlap Area

EXHIBIT B

Construction Plans

EXHIBIT C

Boring Plans