THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB")

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

NOTICE OF SPECIAL MEETING AND AGENDA

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

DATE: **September 21, 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 CAB that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

D. Discuss and authorize application for and procurement of cyber security insurance coverage.

E. Discuss and authorize application for and procurement of fine art insurance coverage through Tokio Marine Highland, or other carrier.

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 August 17, 2023 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $361,363.14 (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 August 31, 2023, updated as of September 15, 2023 (enclosure).

C. Discuss and consider approval of acceptance of the CAB and Aerotropolis Area Coordinating Metropolitan District ("**AACMD**") Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 63 Engineer's Report and Verification of Costs No. 41 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 47, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 63 Engineer's Report and Verification of Costs No. 41 prepared by Schedio Group LLC (enclosure).

2. Discuss and consider approval of Project Funding Requisition No. 11 under the CAB's Subordinate Special Tax Revenue Bonds, Series 2022B related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 63 Engineer's Report and Verification of Costs No. 41 prepared by Schedio Group LLC (enclosure).

D. Discuss and consider approval of acceptance of the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 23 prepared by Schedio Group LLC (enclosure).

1. Discuss and consider approval of Project Funding Requisition No. 48 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to the CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 23 prepared by Schedio Group LLC and authorize reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC (enclosure).

E. Discuss and consider approval of Project Funding Requisition No. 49, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A (enclosure).

F. Bond Committee Report.

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

IV. LEGAL MATTERS

A. Discuss and consider approval of **Task Order No. 1** under the **Master Service Agreement ("MSA")** for Landscape Maintenance Services by and between the CAB and **BrightView Landscape Services, Inc.**, for 2023-2024 Annual Flowerbed Maintenance, in the amount of $11,340.00, subject to approval of the Construction Committee.

B. Discuss and consider approval of **Task Order No. 2** under the **MSA** for Landscape Maintenance Services by and between the CAB and **BrightView Landscape Services, Inc.**, for 2024-2025 Annual Flowerbed Maintenance, in the amount of $11,907.00, subject to approval of the Construction Committee.

C. Discuss and consider approval of **Task Order No. 3** under the **MSA** for Landscape Maintenance Services by and between the CAB and **BrightView Landscape Services, Inc.**, for July – December Maintenance Services, in the amount of $72,003.96.00, subject to approval of the Construction Committee.

D. Discuss and consider approval of **MSA** for Landscape Maintenance Services by and between the CAB and **Landtech Contractors, LLC**, subject to approval of the Construction Committee.

E. Discuss and consider approval of **Task Order No. 1** under the **MSA** for Landscape Maintenance Services by and between the CAB and **Landtech Contractors, LLC** for 2023-2024 Lanscape Maintenance Services, in the amount of $0.00, subject to approval of the Construction Committee.

V. COVENANT ENFORCEMENT AND COMMUNITY ENGAGEMENT MATTERS

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

VI. OTHER BUSINESS

A. Discuss schedule for Annual (Town Hall) Meeting.

VII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 19, 2023.

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD ("CAB") HELD AUGUST 17, 2023

A special meeting of the Board of Directors of the CAB, County of Adams (referred to hereafter as the "Board") was convened on Thursday, August 17, 2023 at 1:13 p.m. via Zoom. The meeting was open to the public.

Directors in Attendance Were:
Matt Hopper (AACMD Rep.)
Michael Sheldon (TAH 1-6 Rep.)
Cynthia Shearon (AACMD Rep.)
Carla Ferreira (AACMD Rep.) (for a portion of the meeting)

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

Also in Attendance Were:
Denise Denslow, Rachel Alles and JoAnn Giddings; CliftonLarsonAllen LLP ("**CLA**")
Jon Hoistad, Esq.; McGeady Becher P.C.
Jerry Jacobs, Cristina Madrigal and Ashley Myers; Timberline District Consulting, LLC ("**Timberline**")
Hannah Harriman and Arianne Myers; JHL Constructors, Inc.
Dr. William Westmoreland; The Aurora Highlands MD No. 1
Jason Head; member of the public

ADMINISTRATIVE MATTERS

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

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

unanimously carried, the Board determined that because there was not a suitable or convenient physical location to conduct this meeting it was determined to conduct this meeting virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the CAB's boundaries have been received.

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

Public Comment: None.

CONSENT AGENDA

The Board considered the following actions:

Approval of the July 20, 2023 Regular Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the payment of claims for operating costs in the amount of $182,173.92.

Cash Position Report dated June 30, 2023, updated as of August 14, 2023: Ms. Giddings reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated June 30, 2023, updated as of August 14, 2023.

CAB and Aerotropolis Area Coordinating Metropolitan District ("AACMD") 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 ("Engineer's Report No. 40"): Director M. Hopper reviewed Engineer's Report No. 40 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer's Report No. 40.

Project Funding Requisition No. 45, under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's Report No. 40 ("Project Funding Requisition No. 45"): Director M. Hopper reviewed Project Funding Requisition No. 45 with the Board. Following

discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 45.

Project Funding Requisition No. 10, under the CAB's Subordinate Special Tax Revenue Refunding and Improvement Bonds, Series 2022B related to Engineer's Report No. 40 ("Project Funding Requisition No. 10): Director M. Hopper reviewed Project Funding Requisition No. 10 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 10.

CAB and AACMD Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 22 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 22"): Director M. Hopper reviewed Engineer's In-Tract Report No. 22 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board accepted Engineer's In-Tract Report No. 22.

Project Funding Requisition No. 46 under the CAB's Special Tax Revenue Refunding and Improvement Bonds, Series 2021A related to Engineer's In-Tract Report No. 22 ("Project Funding Requisition No. 46"): Director M. Hopper reviewed Project Funding Requisition No. 46 with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved Project Funding Requisition No. 46 and authorized reimbursement to Aurora Highlands, LLC pursuant to the Amended and Restated Capital Construction and Reimbursement Agreement (In-Tract Improvements) by and between the CAB and Aurora Highlands, LLC.

Bond Committee Report:

Special Tax Revenue Bonds, Series 2023(A), in the maximum aggregate principal amount of up to $200,000,000 (ATEC MD No. 1 / Commercial) ("2023A Bonds"): Director M. Hopper provided an update to the Board regarding the status of the CAB's potential 2023A Bond issuance.

LEGAL MATTERS

Master Service Agreement for Landscape Maintenance Services by and between the CAB and BrightView Landscape Services, Inc. ("BrightView"): Attorney Hoistad reviewed the Master Service Agreement with the Board, noting that BrightView will be maintaining improvements that have been accepted by the CAB and are no longer under warranty. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote

unanimously carried, the Board approved the Master Service Agreement for Landscape Maintenance Services by and between the CAB and BrightView.

Letter Agreement regarding The Aurora Highlands Subdivision Filing No. 1, Tract M: Drainage Improvements Completion and Cost Sharing by and between the CAB and Richmond American Homes of Colorado, Inc.: Attorney Hoistad reviewed the Letter Agreement with the Board. Following discussion, upon a motion duly made by Director M. Hopper, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board approved the Letter Agreement regarding The Aurora Highlands Subdivision Filing No. 1, Tract M: Drainage Improvements Completion and Cost Sharing by and between the CAB and Richmond American Homes of Colorado, Inc.

Public Art Agreement between the CAB and Gillie and Marc PTY LTD (Bronze Sculpture): Attorney Hoistad reviewed the Public Art Agreement with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director M. Sheldon and, upon vote unanimously carried, the Board acknowledged approval of the Public Art Agreement between the CAB and Gillie and Marc PTY LTD (Bronze Sculpture), in the amount of $79,000.00.

COVENANT ENFORCEMENT AND COMMMUNITY MANAGEMENT MATTERS

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

OTHER BUSINESS

None.

BOARD MEMBER MATTERS

Consultant Review: A committee consisting of the Board President and Vice President was formed to annually review the performance of the CAB's consultants to assure bondholders that the CAB is working toward the repayment of all outstanding bonds. Upon completion of review, a report will be made to the Board.

Public Art Installation: Director Ferreira updated the Board regarding the status of the art sculpture installation within the boundaries of The Aurora Highlands Metropolitan District No. 1, noting that an announcement will be issued to the public on Sunday or Monday.

Beach Club: Director Ferreira updated the Board regarding timing for the opening of the Beach Club.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Location: 45984--THE AURORA HIGHLANDS CAB

THE AURORA HIGHLANDS CAB
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 45984 - 1st Bank	**Account no: 3661296684**	
09/15/2023	45984-00003--Aurora Water		33,453.20
09/15/2023	45984-00003--Aurora Water		15,533.40
09/15/2023	45984-00008--CEGR LAW	1271	591.50
09/15/2023	45984-00010--CliftonLarsonAllen LLP	1272	72,789.07
09/15/2023	45984-00012--CO Department of Public Health	1273	540.00
09/15/2023	45984-00025--H2 Enterprises, LLC	1274	76,040.00
09/15/2023	45984-00036--McGeady Becher P.C.	1275	36,673.56
09/15/2023	45984-00048--Rocky Mountain Bottled Water	1276	36.45
09/15/2023	45984-00053--Suter Media Relations	1277	2,500.00
09/15/2023	45984-00056--Timberline District Consulting LLC	1278	62,381.76
09/15/2023	45984-00060--Waste Management		5,352.84
09/15/2023	45984-00066--Xcel Energy		55,481.36
	Total for 1st Bank - 45984		**361,373.14**

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Water						
	A118702 AUG23	08/31/2023	10	7702	Water	6,722.51
	A118703 AUG23	08/31/2023	10	7702	Water	7,267.79
	A118705 AUG23	08/31/2023	10	7702	Water	294.00
	A118707 AUG23	08/31/2023	10	7702	Water	4,094.82
	A118708 AUG23	08/31/2023	10	7702	Water	1,747.58
	A118709 AUG23	08/31/2023	10	7702	Water	613.68
	A118711 AUG23	08/31/2023	10	7702	Water	72.90
	A118712 AUG23	08/31/2023	10	7702	Water	3,515.62
	A118713 AUG23	08/31/2023	10	7702	Water	840.67
	A118714 AUG23	08/31/2023	10	7702	Water	9,808.21
	A118715 AUG23	08/31/2023	10	7702	Water	2,848.35
	A118716 AUG23	08/31/2023	10	7702	Water	4,283.62
	A118717 AUG23	08/31/2023	10	7702	Water	1,610.98
	A118718 AUG23	08/31/2023	10	7702	Water	253.04
	A127011 AUG23	08/31/2023	10	7702	Water	1,111.52
	A127015 AUG23	08/31/2023	10	7702	Water	3,123.94
	A127017 AUG23	08/31/2023	10	7702	Water	85.98
	A127019 AUG23	08/31/2023	10	7702	Water	555.47
	A129831 AUG23	08/31/2023	10	7702	Water	60.74
	A129899 AUG23	08/31/2023	10	7702	Water	34.27
	A129900 AUG23	08/31/2023	10	7702	Water	40.91
Sum for Aurora Water						**48,986.60**
CEGR LAW						
	11041.001 AUG23	08/31/2023	10	7460	Legal	284.50
	11082.001 AUG23	08/31/2023	10	7460	Legal	153.50
	11083.001 AUG23	08/31/2023	10	7460	Legal	153.50
Sum for CEGR LAW						**591.50**
CliftonLarsonAllen LLP						
	3833629	08/31/2023	10	7440	District management	806.79
	3833630	08/31/2023	10	7440	District management	929.50
	3834207	08/31/2023	10	1230-45984-00003	Due from TAH6	537.60
	3834363	08/31/2023	10	7440	District management	6,020.60
	3868069	08/31/2023	10	7000	Accounting	22,641.41
	3868110	08/31/2023	10	7000	Accounting	19,018.81
	3868144	08/31/2023	10	7450	Billing	1,500.00
	3868667	08/31/2023	10	1230-45984-00003	Due from TAH6	848.40
	3868668	08/31/2023	10	7000	Accounting	1,539.00
	3868669	08/31/2023	10	7000	Accounting	602.70
	3868671	08/31/2023	10	7000	Accounting	42.53
	3868673	08/31/2023	10	7000	Accounting	2,146.43
	3869377	08/31/2023	10	7440	District management	5,250.00
	3870725	08/31/2023	10	1230-45984-00003	Due from TAH6	285.60
	3870750	08/31/2023	10	7440	District management	705.60

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	3870819	08/31/2023	10	7440	District management	1,854.83
	3870950	08/31/2023	10	7440	District management	8,059.27
Sum for CliftonLarsonAllen LLP						**72,789.07**
CO Department of Public Health						
	WC641139378	08/31/2023	10	7480	Miscellaneous	540.00
Sum for CO Department of Public Health						**540.00**
H2 Enterprises, LLC						
	45368	08/31/2023	10	7585-45984-00001	Landscape Maintenance	76,040.00
Sum for H2 Enterprises, LLC						**76,040.00**
McGeady Becher P.C.						
	1397M AUG23	08/31/2023	10	7460	Legal	8,270.34
	1397M AUG23	08/31/2023	30	7460	Legal	28,403.22
Sum for McGeady Becher P.C.						**36,673.56**
Rocky Mountain Bottled Water						
	0564555	08/31/2023	10	7706	Operation supplies	31.45
	0583281	08/31/2023	30	7706	Operation supplies	5.00
Sum for Rocky Mountain Bottled Water						**36.45**
Suter Media Relations						
	AHCAB 09.23	08/31/2023	10	7750-45984-00003	Media Relations	2,500.00
Sum for Suter Media Relations						**2,500.00**
Timberline District Consulting LLC						
	1920-23	08/31/2023	10	7750-45984-00002	Community Management	701.25
	1920-23	08/31/2023	10	7750-45984-00002	Community Management	30,464.78
	1921.23	08/31/2023	10	7750-45984-00002	Community Management	368.25
	1921.23	08/31/2023	10	7750-45984-00002	Community Management	30,847.48
Sum for Timberline District Consulting LLC						**62,381.76**
Waste Management						
	8305251-2514-2	08/31/2023	10	7720	Trash Collection	5,195.39
	8339015-2514-1	08/31/2023	10	7720	Trash Collection	157.45
Sum for Waste Management						**5,352.84**
Xcel Energy						
	53-0013498327-3 AUG23	08/31/2023	10	7703	Electricity	145.09
	53-0013498620-9 AUG23	08/31/2023	10	7703	Electricity	277.80
	53-0013498624-3 AUG23	08/31/2023	10	7703	Electricity	153.40
	53-0013498629-8 AUG23	08/31/2023	10	7703	Electricity	178.18
	53-0013511817-6 AUG23	08/31/2023	10	7703	Electricity	218.15
	53-0013572573-9 AUG23	08/31/2023	10	7703	Electricity	73.05
	53-0013612835-2 AUG23	08/31/2023	10	7703	Electricity	645.01
	53-0013646868-2 AUG23	08/31/2023	10	7703	Electricity	32.50
	53-0013798913-9 AUG23	08/31/2023	10	7703	Electricity	63.69

THE AURORA HIGHLANDS CAB
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	53-0013798917-3 AUG23	08/31/2023	10	7703	Electricity	116.83
	53-0013798922-0 AUG23	08/31/2023	10	7703	Electricity	76.00
	53-0013798928-6 AUG23	08/31/2023	10	7703	Electricity	59.40
	53-0013800734-9 AUG23	08/31/2023	10	7703	Electricity	216.14
	53-0013800737-2 AUG23	08/31/2023	10	7703	Electricity	161.33
	53-0013876791-7 AUG23	08/31/2023	10	7703	Electricity	193.41
	53-0014208598-8 AUG23	08/31/2023	10	7703	Electricity	54.61
	53-0014208629-6 AUG23	08/31/2023	10	7703	Electricity	114.12
	53-0014208647-8 AUG23	08/31/2023	10	7703	Electricity	48.95
	53-0014597399-0 AUG23	08/31/2023	10	7703	Electricity	52,653.70
Sum for Xcel Energy						**55,481.36**
Sum Total						**361,373.14**

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

Schedule of Cash Position

July 31, 2023

Updated as of

September 15, 2023

		General Fund	Debt Service Fund	Capital Projects Fund	Total
1st Bank XX6684					
Balance as of 07/31/23		$ 872,634.40	$ -	$ -	$ 872,634.40
8/1/2023	Reverse transfer between funds	50,827.79	-	(50,827.79)	-
8/3/2023	City of Aurora payment inv 719745 - to be reimb from AACMD	-	-	(9,792.00)	(9,792.00)
8/9/2023	Transfer from AACMD to reimb 8/3/23 COA invoice payment	-	-	9,792.00	9,792.00
8/4/2023	Deposits - Design Review Fees	1,650.00	-	-	1,650.00
8/4/2023	Deposits - Facilities Fees	101,650.00	-	-	101,650.00
8/14/2023	Admin Checks #1265-1270	(182,173.92)	-	-	(182,173.92)
9/8/2023	Developer Reimbursement - Draw 62	-	-	15,738.47	15,738.47
9/11/2023	Transfer to AACMD - Draw 62	-	-	(15,738.47)	(15,738.47)
9/15/2023	Transfers from other Districts	21,110.27	-	-	21,110.27
	Anticipated Admin - September	(361,373.14)	-	-	(361,373.14)
	Anticipated Transfer from AACMD -April Cap Admin	-	-	*50,827.79*	*50,827.79*
	Anticipated Balance	*$ 504,325.40*	*$ -*	*$ -*	*$ 504,325.40*
Zions Bank - 2021A Project Fund					
Balance as of 07/31/23		$ -	$ -	$ 40,360,728.33	$ 40,360,728.33
8/15/2023	Interest Net Fees	-	-	151,070.49	151,070.49
8/23/2023	Requisition No. 45 Draw 62	-	-	*(7,779,724.44)*	(7,779,724.44)
8/23/2023	Requisition No. 46 In-Tract Improvements	-	-	*(323,127.39)*	(323,127.39)
	Anticipated Req 47 - Draw 63	-	-	*(6,573,852.82)*	(6,573,852.82)
	Anticipated Req 48 - InTract Report 23	-	-	*(947,224.40)*	(947,224.40)
	Anticipated Req 49 - Replenish Reserve	-	-	*(183,051.21)*	(183,051.21)
	Anticipated Balance	*$ -*	*$ -*	*$ 24,704,818.56*	*$ 24,704,818.56*
Zions Bank - 2021A Revenue Fund					
Balance as of 07/31/23		$ -	$ 29,430.66	$ -	$ 29,430.66
8/1/2023	Interest Income	-	120.77	-	120.77
	Anticipated Balance	*$ -*	*$ 29,551.43*	*$ -*	*$ 29,551.43*
Zions Bank - 2021A Bond Fund					
Balance as of 07/31/23		$ -	$ -	$ -	$ -
	Anticipated Balance	*$ -*	*$ -*	*$ -*	*$ -*
Zions Bank - 2022B Project Fund					
Balance as of 07/31/23		$ -	$ -	$ 47,588,460.39	$ 47,588,460.39
8/15/2023	Interest Net Fees	-	-	115,981.33	115,981.33
8/23/2023	Requisition No. 10 Draw 62	-	-	(415,117.30)	(415,117.30)
	Anticipated Requisition No. 11 Draw 63	-	-	*(691,197.46)*	*(691,197.46)*
	Anticipated Balance	*$ -*	*$ -*	*$ 46,598,126.96*	*$ 46,598,126.96*
Zions Bank - 2023A Project Fund					
Balance as of 07/31/23		$ -	$ -	$ -	$ -
8/29/2023	Bond proceeds			25,000,000.00	25,000,000.00
	Anticipated Balance	*$ -*	*$ -*	$ 25,000,000.00	*$ 25,000,000.00*
Zions Bank - 2023A Cost of Issuance					
Balance as of 07/31/23		$ -	$ -	$ -	$ -
8/29/2023	Bond proceeds			611,589.79	611,589.79
	Anticipated Balance	*$ -*	*$ -*	*$ 611,589.79*	*$ 611,589.79*
	Grand total	$ 504,325.40	$ 29,551.43	$ 96,914,535.31	$ 97,448,412.14

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

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

Draw No. 63

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

Engineer's Report and Verification of Costs No. 41

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 41st deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed $12,688,190.86 of incurred expenses associated with Draw Request No. 63. Of the $12,688,190.86 reviewed, Schedio Group verified $12,015,473.18 as being associated with the design and construction of Public Improvements. Of the verified amount, $4,544,910.26 is associated with TAH CAB/Spine Costs, $2,028,942.56 with AH In Tract Costs, $44,734.42 with AF ATEC Spine Costs ("ATEC Spine"), and $6,043,348.98 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 **$6,618,587.24**.

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 63	DEVELOPER DRAW 63	TAH CAB/SPINE & AH IN TRACT DRAW 63			AF ATEC SPINE DRAW 63	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 63	AF ARTA DRAW 63	ARTA DRAW 63	TOTAL DRAW 63
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	$ 12,688,190.86	$ 26,254.64	$ 4,544,910.26	$ 2,028,942.56	$ 6,573,852.82	$ 44,734.42	$ 6,618,587.24	$ 646,463.04	$ 5,396,885.94	$ 12,015,473.18

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 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. 63 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 September 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 63. 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 63. 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 September 13, 2023.

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

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

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report, from December 7, 2020 (date of City of Aurora Invoice No. 674054) to August 31, 23 (date of Landtech Pay Application No. 3), are reasonably valued at **$6,618,587.24**.

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.

September 13, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 63	DEVELOPER DRAW 63	TAH CAB/SPINE DRAW 63	AH IN TRACT DRAW 63	AF ARTA DRAW 63	ARTA DRAW 63	AF ATEC SPINE DRAW 63
101	Overall Project (Non Specific)	$ 383,744.43	$ -	$ 305,693.08	$ 42,906.09	$ -	$ 35,145.25	$ -
102	Mass Grading	$ 43,757.59	$ -	$ 21,895.34	$ -	$ -	$ -	$ 21,862.25
103	Walls and Fencing	$ 134,854.76	$ -	$ 134,854.76	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 24,636.89	$ -	$ 16,645.89	$ -	$ -	$ 7,991.00	$ -
142	ISP (Phase 3)	$ 2,571.54	$ -	$ 2,571.54	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
152	Public Art	$ 217,537.98	$ -	$ 217,537.98	$ -	$ -	$ -	$ -
200	Demolition	$ 173.97	$ -	$ 173.97	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ 1,134.00	$ 567.00	$ -	$ 567.00	$ -	$ -	$ -
204	Monument (Phase 2)	$ 82,176.69	$ -	$ 82,176.69	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 16,120.07	$ -	$ 369.76	$ -	$ -	$ 15,750.31	$ -
207	26th Avenue (Main Street-Harvest)	$ 29,598.58	$ -	$ 369.76	$ -	$ 13,478.50	$ 15,750.32	$ -
208	26th Ave (Harvest - Powhaton)	$ 64,206.07	$ -	$ 369.76	$ -	$ -	$ 63,836.31	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 76,909.86	$ -	$ 1,281.85	$ -	$ 938.00	$ 74,690.01	$ -
210	E470 Interchange (Phase 1)	$ 1,269.58	$ -	$ -	$ -	$ -	$ 1,269.58	$ -
211	E470 Interchange (Phase 1.5)	$ 53.36	$ -	$ -	$ -	$ -	$ 53.36	$ -
212	E470 Interchange (Phase 2)	$ 4,885,530.42	$ -	$ -	$ -	$ -	$ 4,885,530.42	$ -
213	E470 Interchange (Phase 3)	$ 46.33	$ -	$ -	$ -	$ -	$ 46.33	$ -
214	E470 Interchange (Phase 4)	$ 222,395.34	$ -	$ -	$ -	$ -	$ 222,395.34	$ -
215	Center Round-a-Bout Monument	$ 1.23	$ -	$ 1.23	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 556,370.52	$ -	$ 556,370.52	$ -	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 0.03	$ -	$ 0.03	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 39,436.08	$ -	$ 39,436.08	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 21,669.36	$ -	$ 21,669.36	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 31,296.14	$ -	$ 31,296.14	$ -	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 36,740.70	$ -	$ 20,184.12	$ -	$ 16,556.58	$ -	$ -
244	TAH Parkway (30th-26th)	$ 138,066.78	$ -	$ 938.69	$ -	$ 137,128.09	$ -	$ -
246	38th Ave (Himalaya St to E470) North	$ 6,783.56	$ -	$ -	$ -	$ -	$ 6,783.56	$ -
247	38th Ave (Himalaya St to E470) South	$ 6,778.56	$ -	$ -	$ -	$ -	$ 6,778.56	$ -
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 0.41	$ -	$ 0.41	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 69,003.95	$ -	$ 69,003.95	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 8,913.83	$ -	$ -	$ -	$ -	$ 8,913.83	$ -
291	I-70 Interchange (Phase 2)	$ 1,715.70	$ -	$ -	$ -	$ -	$ 1,715.70	$ -
292	I-70 Interchange (Phase 3)	$ 30,931.97	$ -	$ -	$ -	$ -	$ 30,931.97	$ -
293	I-70 Interchange (Phase 4)	$ 1,715.70	$ -	$ -	$ -	$ -	$ 1,715.70	$ -
294	I-70 Interchange (Phase 5)	$ 1,715.72	$ -	$ -	$ -	$ -	$ 1,715.72	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 247,936.92	$ -	$ -	$ -	$ 247,936.92	$ -	$ -
301	Powhaton Road (26th-38th)	$ 55,331.18	$ -	$ 1,241.63	$ -	$ 54,089.55	$ -	$ -
320	48th Avenue (E470-Main St)	$ 90,331.12	$ -	$ -	$ -	$ 90,331.12	$ -	$ -
321	48th Avenue (Main St-Denali Blvd)	$ 48,470.44	$ -	$ -	$ -	$ 48,470.44	$ -	$ -
330	West Village Ave (Main St-26th)	$ 1,973,759.65	$ -	$ 1,973,759.65	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 290,697.17	$ -	$ 290,697.17	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 371,620.97	$ -	$ 371,620.97	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 27,521.17	$ -	$ 27,521.17	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 1,440.64	$ -	$ 1,440.64	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 15,178.39	$ -	$ 15,178.39	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 6,673.65	$ -	$ 6,673.65	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 1,484.02	$ -	$ 1,484.02	$ -	$ -	$ -	$ -
350	Mass Grading	$ 225,599.02	$ -	$ 225,599.02	$ -	$ -	$ -	$ -
351	Overlot Phase II	$ 12,087.90	$ -	$ 12,087.90	$ -	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 6,270.00	$ -	$ 6,270.00	$ -	$ -	$ -	$ -
531	Park 01	$ 57,313.57	$ -	$ 57,313.57	$ -	$ -	$ -	$ -
533	Park 03	$ 153.13	$ -	$ 153.13	$ -	$ -	$ -	$ -
548	Open Space	$ 9,966.16	$ -	$ 9,966.16	$ -	$ -	$ -	$ -
569	Open Space	$ 5,189.62	$ -	$ 5,189.62	$ -	$ -	$ -	$ -
571	Open Space	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
602	Monaghan Road	$ 37,533.84	$ -	$ -	$ -	$ 37,533.84	$ -	$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 63	DEVELOPER DRAW 63	TAH CAB/SPINE DRAW 63	AH IN TRACT DRAW 63	AF ARTA DRAW 63	ARTA DRAW 63	AF ATEC SPINE DRAW 63
900	General In-Tract Costs	$ 8,467.86	$ -	$ -	$ 8,467.86	$ -	$ -	$ -
901	Filing 01	$ 11,067.66	$ -	$ -	$ 11,067.66	$ -	$ -	$ -
902	Filing 02 - RAH	$ 186,722.41	$ 1,280.50	$ -	$ 185,441.91	$ -	$ -	$ -
904	Filing 04	$ 5,939.32	$ 283.50	$ -	$ 5,655.82	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 15,102.94	$ -	$ -	$ 15,102.94	$ -	$ -	$ -
907	Filing 07	$ 27,895.27	$ 4,579.99	$ -	$ 23,315.28	$ -	$ -	$ -
908	Filing 08	$ 216,887.71	$ -	$ -	$ 216,887.71	$ -	$ -	$ -
909	Filing 09	$ 31,098.72	$ -	$ -	$ 31,098.72	$ -	$ -	$ -
910	Filing 10	$ 475,904.90	$ 283.50	$ -	$ 475,621.40	$ -	$ -	$ -
911	Filing 11	$ 252,352.56	$ -	$ -	$ 252,352.56	$ -	$ -	$ -
913	Filing 13	$ 702.08	$ -	$ -	$ 702.08	$ -	$ -	$ -
915	Filing 15	$ 567.14	$ 283.50	$ -	$ 283.64	$ -	$ -	$ -
916	Filing 16	$ 1,024.23	$ 498.50	$ -	$ 525.73	$ -	$ -	$ -
917	Filing 17	$ 1,009.62	$ 498.50	$ -	$ 511.12	$ -	$ -	$ -
918	Filing 18	$ 374,390.66	$ -	$ -	$ 374,390.66	$ -	$ -	$ -
919	Filing 19	$ 384.43	$ -	$ -	$ 384.43	$ -	$ -	$ -
921	Filing 21	$ 117.29	$ -	$ -	$ 117.29	$ -	$ -	$ -
922	Filing 22	$ 14,930.56	$ -	$ -	$ 14,930.56	$ -	$ -	$ -
923	Filing 23	$ 7,595.29	$ -	$ -	$ 7,595.29	$ -	$ -	$ -
924	Filing 24	$ 10,651.05	$ -	$ -	$ 10,651.05	$ -	$ -	$ -
925	Filing 25	$ 12,274.17	$ -	$ -	$ 12,274.17	$ -	$ -	$ -
926	Filing 26	$ 133,860.78	$ 2,740.75	$ -	$ 131,120.03	$ -	$ -	$ -
927	Filing 27	$ 141,106.05	$ 2,740.75	$ -	$ 138,365.30	$ -	$ -	$ -
929	Filing 29	$ 3,130.83	$ -	$ -	$ 3,130.83	$ -	$ -	$ -
930	Filing 30	$ 7,094.96	$ -	$ -	$ 7,094.96	$ -	$ -	$ -
931	Filing 31	$ 5,266.99	$ -	$ -	$ 5,266.99	$ -	$ -	$ -
932	Filing 32	$ 4,671.76	$ -	$ -	$ 4,671.76	$ -	$ -	$ -
933	Filing 33	$ 6,499.75	$ -	$ -	$ 6,499.75	$ -	$ -	$ -
934	Filing 34	$ 42,029.68	$ 12,498.15	$ -	$ 29,531.53	$ -	$ -	$ -
935	Filing 35	$ 24,852.30	$ -	$ -	$ 24,852.30	$ -	$ -	$ -
936	Filing 36	$ 18,949.58	$ -	$ -	$ 18,949.58	$ -	$ -	$ -
937	Filing 37	$ 0.29	$ -	$ -	$ 0.29	$ -	$ -	$ -
938	Filing 38	$ 0.26	$ -	$ -	$ 0.26	$ -	$ -	$ -
XXX	Mass Overlot Grading	$ 23,225.49	$ -	$ 15,872.66	$ (31,392.01)	$ -	$ 15,872.67	$ 22,872.17
	TOTALS -->	$ 12,688,190.86	$ 26,254.64	$ 4,544,910.26	$ 2,028,942.56	$ 646,463.04	$ 5,396,885.94	$ 44,734.42

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 63	DEVELOPER DRAW 63	TAH CAB/SPINE DRAW 63	AH IN TRACT DRAW 63	AF ARTA DRAW 63	ARTA DRAW 63	AF ATEC SPINE DRAW 63
AECOM	$ 654,608.99	$ -	$ 36,540.16	$ -	$ 374,613.88	$ 214,593.20	$ 28,861.75
Aztec Consultants	$ 24,171.92	$ 10,061.49	$ 1,900.00	$ 12,210.43	$ -	$ -	$ -
Beam, Longest & Neff	$ 40,062.73	$ -	$ -	$ -	$ 33,105.00	$ 6,957.73	$ -
Big West Consulting	$ 37,420.00	$ -	$ 37,420.00	$ -	$ -	$ -	$ -
Cage Civil Engineering	$ 37,130.00	$ 12,498.15	$ -	$ 24,631.85	$ -	$ -	$ -
City of Aurora	$ 223,231.72	$ -	$ 74,318.00	$ 145,241.72	$ -	$ 3,672.00	$ -
CTL Thompson	$ 50,216.50	$ -	$ 16,952.50	$ 33,264.00	$ -	$ -	$ -
Daniels Real Estate	$ 24,173.10	$ -	$ -	$ -	$ 24,173.10	$ -	$ -
E-470 Public Highway Authority	$ 4,838,547.53	$ -	$ -	$ -		$ 4,838,547.53	$ -
Felsburg Holt and Ullevig	$ 765.00	$ -	$ -	$ -	$ -	$ 765.00	$ -
Gillie and Mark	$ 39,500.00	$ -	$ 39,500.00	$ -	$ -	$ -	$ -
HR Green	$ 12,946.97	$ -	$ 3,502.75	$ -	$ -	$ 9,444.22	$ -
JHL	$ 5,223,503.06	$ -	$ 3,482,945.25	$ 1,514,986.54	$ 4,132.59	$ 221,438.68	$ -
Landtech	$ 115,128.90	$ -	$ 115,128.90	$ -	$ -	$ -	$ -
Matrix	$ 403,312.25	$ -	$ 198,778.00	$ 204,534.25	$ -	$ -	$ -
Merrick	$ 8,328.75	$ -	$ 8,328.75	$ -	$ -	$ -	$ -
NETC	$ 28,817.00	$ -	$ -	$ -	$ -	$ 28,817.00	$ -
Norris Design	$ 38,609.24	$ -	$ 30,584.07	$ -	$ 8,025.17	$ -	$ -
OxBlue Corporation	$ 7,390.00	$ 3,695.00	$ -	$ 3,695.00	$ -	$ -	$ -
POP Productions	$ 175,000.00	$ -	$ 175,000.00	$ -	$ -	$ -	$ -
ProCore	$ 47,617.99	$ -	$ 15,872.67	$ -	$ -	$ 15,872.65	$ 15,872.66
Schedio Group	$ 32,526.89	$ -	$ 16,203.99	$ 8,331.90	$ -	$ 7,991.00	$ -
Stormwater Risk Mgmt	$ 144,610.60	$ -	$ 144,610.60	$ -	$ -	$ -	$ -
Summit Strategies	$ 229,817.10	$ -	$ 94,670.93	$ 82,046.87	$ 4,312.39	$ 48,786.91	$ -
West Direct Equipment Savers	$ 198,100.91	$ -	$ -	$ -	$ 198,100.91	$ -	$ -
Xcel Energy	$ 52,653.70	$ -	$ 52,653.70	$ -	$ -	$ -	$ -
TOTALS -->	**$ 12,688,190.86**	**$ 26,254.64**	**$ 4,544,910.26**	**$ 2,028,942.56**	**$ 646,463.04**	**$ 5,396,885.94**	**$ 44,734.42**

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

ΣΧΕΔΙΟ
SCHEDIO GROUP

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

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

ΣΧΕΔΙΟ
SCHEDIO GROUP

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023
- AACMD Draw Request No. 61, dated July 10, 2023
- AACMD Draw Request No. 62, dated August 10, 2023
- AACMD Draw Request No. 63, dated September 11, 2023

PROJECT FUND REQUISITION

Requisition No. 47

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $6,573,852.82 (the "Requisitioned Amount").

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

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 63 Summary and Schedule I.

☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

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

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 47]

Aerotropolis Area Coordinating Metropolitan District
Draw No. 63
September 21, 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	148673	9,346.92	9,346.92	-	4,766.93				4,579.99
AZTEC	148674	12,925.00	12,925.00	-	7,443.50				5,481.50
CTL	675305	392.00	392.00	392.00					
CTL	675552	7,979.50	7,979.50	7,979.50					
E-4670 PUBLIC HIGHWAY AUTHORITY	4898	4,838,547.53	4,838,547.53	-		4,838,547.53			
JHL	Pay App 11 - 11.612	73,758.75	73,758.75	-		73,758.75			
JHL	Pay App 11 -11.620	165,449.59	165,449.59	165,449.59					
JHL	Pay App 12 - 11.612	147,679.93	147,679.93	-		147,679.93			
JHL	Pay App 12 - 11.618	70,998.34	70,998.34	70,998.34					
JHL	Pay App 12 - 11.617	67,591.69	67,591.69	67,591.69					
JHL	Pay App 12 - 11.619	159,628.35	159,628.35	159,628.35					
JHL	Pay App 14 - 11.607	4,354.11	4,354.11	4,354.11					
JHL	Pay App 14 - 11.614	583,944.67	583,944.67	580,275.55			3,669.12		
JHL	Pay App 14 R1 - 11.615	37,631.17	37,631.17	9,819.21	27,811.96				
JHL	Pay App 15 - 11.607	218,323.34	218,323.34	218,323.34					
JHL	Pay App 15 - 11.616	98,902.50	98,902.50	98,902.50					
JHL	Pay App 17 - 11.608	33,575.70	33,575.70	33,575.70					
JHL	Pay App 17 R1 - 11.610	21,462.63	21,462.63	52,854.64	(31,392.01)				
JHL	Pay App 4 - 11.623	1,928,778.33	1,928,778.33	1,928,778.33					
JHL	Pay App 7 - 11.624	319,476.88	319,476.88	-	319,476.88				
JHL	Pay App 8 - 11.622	1,094,747.98	1,094,747.98	-	1,094,747.98				
LAND TECH	Pay App 3 - TAH F3 Park	115,128.90	115,128.90	115,128.90					
OXBLUE	517170	1,994.00	1,994.00	-	997.00				997.00
OXBLUE	517171	1,994.00	1,994.00	-	997.00				997.00
OXBLUE	518488	3,402.00	3,402.00	-	1,701.00				1,701.00
SRM	Pay App 8 - Erosion	144,610.60	144,610.60	144,610.60					
Total Contracts		***10,162,624.41***	***10,162,624.41***	***3,658,662.35***	***1,426,550.24***	***5,059,986.21***	***3,669.12***	***-***	***13,756.49***
Funding for Design:				-			-		
AZTEC	149521	1,900.00	1,900.00	1,900.00					-
BIG WEST	142	34,420.00	34,420.00	34,420.00					-
BIG WEST	211	3,000.00	3,000.00	3,000.00					-
BLN	74733	33,105.00	33,105.00	-			33,105.00		-
BLN	74734	4,060.00	4,060.00	-		4,060.00			-
BLN	74735	2,897.73	2,897.73	-		2,897.73			-
CAGE	7758	380.00	380.00	-	252.09			-	127.91

Aerotropolis Area Coordinating Metropolitan District
Draw No. 63
September 21, 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		
CAGE	7444	11,000.00	11,000.00	-	7,297.34				3,702.66
CAGE	7251	25,750.00	25,750.00	0.00	17,082.42				8,667.58
CTL	675431	265.00	265.00	265.00					-
CTL	675792	41,580.00	41,580.00	8,316.00	33,264.00				-
FHU	38305	765.00	765.00	-		765.00			-
HRG	165709	3,502.75	3,502.75	3,502.75					-
HRG	165770	9,444.22	9,444.22	-		9,444.22			-
JHL	99257	197,199.10	197,199.10	92,393.90	104,341.73		463.47		-
MATRIX	40379	3,972.50	3,972.50	-	3,972.50				-
MATRIX	40392	18,669.00	18,669.00	18,669.00					-
MATRIX	40394	26,316.00	26,316.00	-	26,316.00				-
MATRIX	40395	3,302.50	3,302.50	3,302.50					-
MATRIX	40396	28,660.75	28,660.75	-	28,660.75				-
MATRIX	40397	2,616.25	2,616.25	2,616.25					-
MATRIX	40398	10,379.00	10,379.00	10,379.00					-
MATRIX	40399	2,437.50	2,437.50	2,437.50					-
MATRIX	40400	6,270.00	6,270.00	6,270.00					-
MATRIX	40401	145,585.00	145,585.00	-	145,585.00				-
MATRIX	40402	100,732.50	100,732.50	100,732.50					-
MATRIX	40424	52,971.25	52,971.25	52,971.25					-
MATRIX	40053 (REV)	1,400.00	1,400.00	1,400.00					-
MERRICK	225660	8,328.75	8,328.75	8,328.75					-
NETC	9007	28,817.00	28,817.00	-		28,817.00			
NORRIS	01-83042	1,227.50	1,227.50	1,227.50					-
NORRIS	01-83212	2,497.50	2,497.50	2,497.50					-
NORRIS	01-83339	11,450.44	11,450.44	11,450.44					-
NORRIS	01-83203	4,326.25	4,326.25	4,326.25					
NORRIS	01-83371	19,107.55	19,107.55	11,082.38			8,025.17		-
SCHEDIO	181106-2059	8,331.90	8,331.90	-	8,331.90				-
SCHEDIO	181106-2078	16,203.99	16,203.99	16,203.99					-
SCHEDIO	181107-2060	7,991.00	7,991.00	-		7,991.00			-
SUMMIT	1375	229,817.10	229,817.10	94,670.93	82,046.87	48,786.91	4,312.39		
AECOM AACMD	2000791792	70,290.50	70,290.50	35,145.25		35,145.25			
AECOM ARTA	2000790826	1,940.50	1,940.50	-			1,940.50		
AECOM ARTA	2000790850	8,459.00	8,459.00	-		8,459.00			
AECOM ARTA	2000790861	962.00	962.00	-		962.00			
AECOM ARTA	2000790868	6,433.50	6,433.50	-			6,433.50		

Aerotropolis Area Coordinating Metropolitan District
Draw No. 63
September 21, 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 ARTA	2000790878	938.00	938.00	-			938.00		
AECOM ARTA	2000790992	9,551.00	9,551.00	-			9,551.00		
AECOM ARTA	2000791014	1,154.50	1,154.50	-			1,154.50		-
AECOM ARTA	2000791047	1,638.50	1,638.50	-			1,638.50		
AECOM ARTA	2000791067	1,173.50	1,173.50	-			1,173.50		-
AECOM ARTA	2000791123	2,405.02	2,405.02	1,394.91			1,010.11		-
AECOM ARTA	2000791154	136,448.35	136,448.35	-			136,448.35		-
AECOM ARTA	2000791405	34,258.50	34,258.50	-			34,258.50		-
AECOM ARTA	2000791470	51,298.85	51,298.85	-			51,298.85		-
AECOM ARTA	2000791546	63,001.25	63,001.25	-		63,001.25			-
AECOM ARTA	2000791572	48,086.00	48,086.00	-		48,086.00			-
AECOM ARTA	2000791653	81,452.63	81,452.63	-			81,452.63		-
AECOM ARTA	2000791672	47,315.94	47,315.94	-			47,315.94		-
AECOM ARTA	2000791731	58,939.70	58,939.70	-		58,939.70			-
AECOM ATEC	2000790888	21,862.25	21,862.25	-				21,862.25	-
AECOM ATEC	2000790906	6,999.50	6,999.50	-				6,999.50	-
Total Design		***1,765,289.02***	***1,765,289.02***	***528,903.55***	***457,150.60***	***317,355.06***	***420,519.91***	***28,861.75***	***12,498.15***
Other Payments									
Total amount of checks		***11,927,913.43***	***11,927,913.43***	***4,187,565.90***	***1,883,700.84***	***5,377,341.27***	***424,189.03***	***28,861.75***	***26,254.64***
Interim Payments									
COA	700082	$ 4,744.00	4,744.00	-	4,744.00	-	-	-	-
COA	703607	$ 74,318.00	74,318.00	74,318.00	-	-	-	-	-
COA	719376	$ 3,672.00	3,672.00	-	-	3,672.00	-	-	-
COA	719745	$ 9,792.00	9,792.00	-	9,792.00	-	-	-	-
COA	722430	$ 16,375.00	16,375.00	-	16,375.00	-	-	-	-
COA	725708	$ 72,828.00	72,828.00	-	72,828.00	-	-	-	-
COA	725718	$ 10,404.00	10,404.00	-	10,404.00	-	-	-	-
COA	674054	$ 27,522.72	27,522.72	-	27,522.72				
COA	719452	$ 3,576.00	3,576.00	-	3,576.00				
DANIELS REAL ESTATE	20221020	$ 21,600.60	21,600.60	-	-	-	21,600.60	-	-
DANIELS REAL ESTATE	20230104	$ 2,572.50	2,572.50	-	-	-	2,572.50	-	-
GILLIE AND MARK	INV-3091	$ 39,500.00	39,500.00	39,500.00	-	-	-	-	-
POP PRODUCTIONS	125	$ 175,000.00	175,000.00	175,000.00	-	-	-	-	-
PROCORE	INV00168575	$ 47,618.00	47,618.00	15,872.66	-	15,872.67	-	15,872.67	-
XCEL	13609711	$ 52,653.70	52,653.70	52,653.70	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 63
September 21, 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		
WES DJ GATHERING LLC	16-74-112-20	$ 198,100.91	198,100.91	-	-	-	198,100.91	-	-
				-	-	-	-	-	-
Adjustment			-	-	-	-	-	-	-
	Total Amount of Draw 63		**$ 12,688,190.86**	**$ 4,544,910.26**	**2,028,942.56**	**5,396,885.94**	**$ 646,463.04**	**$ 44,734.42**	**$ 26,254.64**

TAHCAB/Spine	$ 4,544,910.26
	2,028,942.56
Anticipated Requisition No. 47 (2021A Bonds)	**6,573,852.82**
	-
Advance Funds ARTA Draw 59	646,463.04
ATEC Spine Costs Draw 59	44,734.42
Anticipated Requisition No. 11 (2022B Bonds)	**691,197.46**
ARTA Pay	5,396,885.94
Developer Pay	26,254.64
Total Draw 62	**$ 12,688,190.86**
	-

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous
								$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
Design																									
Terra Forma Solutior	**Program Management**	**1**	**N/A**		**Monthly Management (T&**	-		**1,005,605.00**	-	-	-	-	-	-	-	**634,213.92**	**7,441.47**	**334,202.62**	**116.46**	**26,411.75**	-	**3,218.78**	**1,005,605.00**	-	**100%**
Terra Forma Solutions	Design Program Manager				ISP (Phase 1)	-	30902.140.00.00.14	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-	100%
Terra Forma Solutions	Design Program Manager				ISP (Phase 2)	-	30902.141.00.00.14	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-	100%
Terra Forma Solutions	Design Program Manager				ISP (Phase 3 Trib T)	-	30902.142.00.00.14	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-	100%
Terra Forma Solutions	Design Program Manager				Broadband	-	30902.150.00.00.14	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-	100%
Terra Forma Solutions	Design Program Manager				Demolition	-	30902.200.00.00.14	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-	100%
Terra Forma Solutions	Design Program Manager				Monument (Phase 1)	-	30902.203.00.00.14	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-	100%
Terra Forma Solutions	Design Program Manager				Monument (Phase 2)	-	30902.204.00.00.14	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-	100%
Terra Forma Solutions	Design Program Manager				Monument (E470)	-	30902.205.00.00.14	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-	100%
Terra Forma Solutions	Design Program Manager				26th Avenue (E470-Main St	-	30902.206.00.00.14	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-	100%
Terra Forma Solutions	Design Program Manager				26th Avenue (E470-Main St	-	30903.206.00.00.14	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-	100%
Terra Forma Solutions	Design Program Manager				E470 Interchange (Phase 1)	-	30903.210.00.00.14	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-	100%
Terra Forma Solutions	Design Program Manager				E470 Interchange (Phase 1.	-	30903.211.00.00.14	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-	100%
Terra Forma Solutions	Design Program Manager				E470 Interchange (Phase 2)	-	30903.212.00.00.14	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-	100%
Terra Forma Solutions	Design Program Manager				E470 Interchange (Phase 3)	-	30903.213.00.00.14	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-	100%
Terra Forma Solutions	Design Program Manager				E470 Interchange (Phase 4)	-	30903.214.00.00.14	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-	100%
Terra Forma Solutions	Design Program Manager				Main Street (26th-TAH Pkw	-	30902.220.00.00.14	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-	100%
Terra Forma Solutions	Design Program Manager				Main Street (TAH Pkwy-42n	-	30902.221.00.00.14	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-	100%
Terra Forma Solutions	Design Program Manager				Denali Boulevard (TAH Pkw	-	30902.230.00.00.14	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-	100%
Terra Forma Solutions	Design Program Manager				Denali Boulevard (42nd-48tl	-	30902.231.00.00.14	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-	100%
Terra Forma Solutions	Design Program Manager				38th Place (Main St-Denali)	-	30902.232.00.00.14	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-	100%
Terra Forma Solutions	Design Program Manager				TAH Parkway & Tributary T	-	30902.241.00.00.14	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-	100%
Terra Forma Solutions	Design Program Manager				TAH Parkway & Tributary T	-	30903.241.00.00.14	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-	100%
Terra Forma Solutions	Design Program Manager				38th Avenue(Himilaya-E470	-	30903.246.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager				38th Avenue(Himilaya-E470	-	30903.247.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager				38th Parkway (Powhaton to	-	30904.248.00.00.14	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solutions	Design Program Manager				38th Parkway (TAH Pkwy-P	-	30902.249.00.00.14	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-	100%
Terra Forma Solutions	Design Program Manager				42nd Avenue (Main St-Dena	-	30902.250.00.00.14	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	-	100%
Terra Forma Solutions	Design Program Manager				42nd Avenue (Denali Blvd-S	-	30902.251.00.00.14	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-	100%
Terra Forma Solutions	Design Program Manager				42nd Avenue (School-Rese	-	30902.252.00.00.14	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solutions	Design Program Manager				Reserve Boulevard (38th Pk	-	30902.260.00.00.14	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-	100%
Terra Forma Solutions	Design Program Manager				Sanitary Outfall (E470-Main	-	30902.270.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager				Sanitary Outfall (Main/38th-T	-	30902.271.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager				Sanitary Outfall & Miscellane	-	30902.101.00.00.14	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-	100%
Terra Forma Solutions	Design Program Manager				I-70 (Phase 1)	-	30903.290.00.00.14	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-	100%
Terra Forma Solutions	Design Program Manager				I-70 (Phase 2)	-	30903.291.00.00.14	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-	100%
Terra Forma Solutions	Design Program Manager				I-70 (Phase 3)	-	30903.292.00.00.14	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-	100%
Terra Forma Solutions	Design Program Manager				I-70 (Phase 4)	-	30903.293.00.00.14	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-	100%
Terra Forma Solutions	Design Program Manager				48th Avenue (E470-Main St	-	30902.320.00.00.14	116.46	-							0.00	-	-	-	-	-	-	0.00	116.46	0%
Terra Forma Solutions	Design Program Manager				48th Av	-	30903.320.00.00.14	62.71			-	-				-	-	62.71	116.46	-	-	-	179.17	(116.46)	286%
Terra Forma Solutions	Design Program Manager				48th Avenue (Main St-Dena	-	30902.321.00.00.14	116.46	-							116.46	-	-	-	-	-	-	116.46	-	100%
Terra Forma Solutions	Design Program Manager				48th Avenue (Main St-Dena	-	30903.321.00.00.14	62.71			-					-	-	62.71	-	-	-	-	62.71	-	100%
Terra Forma Solutions	Design Program Manager				48th Avenue (Denali Blvd-H	-	30902.322.00.00.14	232.92	-							232.92	-	-	-	-	-	-	232.92	-	100%
Terra Forma Solutions	Design Program Manager				48th Avenue (Denali Blvd-H	-	30903.322.00.00.14	125.42			-					-	-	125.42	-	-	-	-	125.42	-	100%
Terra Forma Solutions	Design Program Manager				48th Avenue (Harvest-Powh	-	30902.323.00.00.14	698.76	-							698.76	-	-	-	-	-	-	698.76	-	100%
Terra Forma Solutions	Design Program Manager				48th Avenue (Harvest-Powh	-	30903.323.00.00.14	376.26			-					-	-	376.26	-	-	-	-	376.26	-	100%
Terra Forma Solutions	Design Program Manager				Section 21 Coordination	-	30904.400.00.00.14	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-	100%
Terra Forma Solutions	Design Program Manager				School 1	-	30902.501.00.00.14	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-	100%
Terra Forma Solutions	Design Program Manager				Recreation Center 1	-	30902.511.00.00.14	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-	100%
Terra Forma Solutions	Design Program Manager				Recreation Center 2	-	30902.512.00.00.14	355.35	-							355.35	-	-	-	-	-	-	355.35	-	100%
Terra Forma Solutions	Design Program Manager				Park 01	-	30902.531.00.00.14	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-	100%
Terra Forma Solutions	Design Program Manager				Filing 01	-	30902.901.00.00.14	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-	100%
Terra Forma Solutions	Design Program Manager				Filing 02	-	30900.901.00.00.14	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**		**Monthly Management (T&**	-		**1,759,648.88**	-	-	-	-	-	-	-	**1,108,907.96**	**1,324.22**	**634,988.29**	-	**13,855.63**	-	**572.78**	**1,759,648.88**	-	**100%**
Summit Strategies	Design Program Manager				Monument (Phase 2)	-	30902.204.00.00.14	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-	100%
Summit Strategies	Design Program Manager				26th Avenue	-	30902.208.00.00.14	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	-	100%
Summit Strategies	Design Program Manager				26th Avenue 35% ARTA	-	30903.208.00.00.14	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-	100%
Summit Strategies	Design Program Manager				E470	-	30903.210.00.00.14	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-	100%
Summit Strategies	Design Program Manager				Main Street	-	30902.220.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager				Denali Boulevard	-	30902.230.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager				TAH Parkway 58% CAB	-	30902.241.00.00.14	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-	100%
Summit Strategies	Design Program Manager				TAH Parkway 42% ARTA	-	30903.241.00.00.14	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-	100%
Summit Strategies	Design Program Manager				42nd Avenue (Main St-Dena	-	30902.250.00.00.14	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-	100%
Summit Strategies	Design Program Manager				42nd Avenue (Denali Blvd-S	-	30902.251.00.00.14	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-	100%
Summit Strategies	Design Program Manager				42nd Avenue (School-Rese	-	30902.252.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager				Reserve Boulevard (38th Pk	-	30902.260.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager				Tributary T (38th-E470) CAI	-	30902.241.00.00.14	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-	100%
Summit Strategies	Design Program Manager				Tributary T (38th-E470) ART	-	30903.241.00.00.14	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-	100%
Summit Strategies	Design Program Manager				I-70	-	30903.290.00.00.14	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-	100%
Summit Strategies	Design Program Manager				Section 21 Coordination	-	30904.300.00.00.14	680.75					-			-	-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Design Program Manager				38th Avenue(Himilaya-E470	-	30903.246.00.00.14	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-	100%
Summit Strategies	Design Program Manager				38th Parkway (Powhaton to	-	30904.248.00.00.14	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager				38th Parkway (TAH Pkwy-P	-	30902.249.00.00.14	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager				School 1	-	30902.501.00.00.14	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-	100%
Summit Strategies	Design Program Manager				Recreation Center 1	-	30902.511.00.00.14	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-	100%
Summit Strategies	Design Program Manager				Recreation Center 2	-	30902.512.00.00.14	379.75	-							379.75	-	-	-	-	-	-	379.75	-	100%
Summit Strategies	Design Program Manager				Filing 01	-	30902.901.00.00.14	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-	100%
Summit Strategies	Design Program Manager				Filing 01	-	30900.901.00.00.14	572.78							-	-	-	-	-	-	-	572.78	572.78	-	100%
Summit Strategies	Design Program Manager				Miscellaneous Coordination	-	30902.101.00.00.14	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-	100%
Summit Strategies	Furniture				Reimbu	-	30902.101.12.50.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**		**Monthl 1375**	**229,817.10**		**2,575,418.26**	**94,670.93**	**82,046.87**	**48,786.91**	**4,312.39**	-	-	-	**1,258,855.86**	**703,812.38**	**320,956.52**	**40,745.00**	**21,231.40**	-	-	**2,575,418.26**	**0.00**	**100%**
Summit Strategies	Project Executive for Aurora Highlands Project				Overall Project Executive M	15,525.00	30902.101.60.00.14	319,200.00	15,525.00							303,675.00	-	-	-	-	-	-	319,200.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Overall Project (Non Specifi	3,730.29	30902.101.60.00.14	77,393.14	3,730.29							73,662.84	-	-	-	-	-	-	77,393.14	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Mass Grading	2,501.54	30902.102.60.00.14	109,992.76	2,501.54							107,491.22	-	-	-	-	-	-	109,992.76	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Walls and Fencing	2,376.56	30902.103.60.00.14	29,654.68	2,376.56							27,278.12	-	-	-	-	-	-	29,654.68	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Engineer's Report and Verif	441.90	30902.104.60.00.14	6,706.07	441.90							6,264.17	-	-	-	-	-	-	6,706.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				ISP (Phase 1)	-	30902.140.60.00.14	333.21	-							333.21	-	-	-	-	-	-	333.21	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				ISP (Phase 3)	74.04	30902.142.60.00.14	1,193.83	74.04							1,119.80	-	-	-	-	-	-	1,193.83	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				ISP (Phase 4)	-	30902.143.60.00.14	406.42	-							406.42	-	-	-	-	-	-	406.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				32nd Ave Phase 1	0.01	30902.144.60.00.14	815.72	0.01							815.71	-	-	-	-	-	-	815.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				32nd Ave Phase 2	-	30902.145.60.00.14	228.53	-							228.53	-	-	-	-	-	-	228.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				32nd Ave Phase 3	-	30902.146.60.00.14	145.08	-							145.08	-	-	-	-	-	-	145.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Broadband	-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Public Art	37.98	30902.152.60.00.14	7,563.29	37.98							7,525.31	-	-	-	-	-	-	7,563.29	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Monitoring	-	30902.155.60.00.14	174.46	-							174.46	-	-	-	-	-	-	174.46	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Demolition	88.02	30902.200.60.00.14	21,601.08	88.02							21,513.06	-	-	-	-	-	-	21,601.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Fire Access Road (Phase 1)	-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Monument (Phase 1)	-	30902.203.60.00.14	(1,314.54)	-							(1,314.54)	-	-	-	-	-	-	(1,314.54)	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Monument (Phase 2)	4,913.94	30902.204.60.00.14	56,313.00	4,913.94							51,399.07	-	-	-	-	-	-	56,313.00	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Monument (E470)	-	30902.205.60.00.14	60.94	-							60.94	-	-	-	-	-	-	60.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				26th Ave (E470 -Main St)	369.76	30902.206.60.00.14	13,933.79	369.76							13,564.03	-	-	-	-	-	-	13,933.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				26th Avenue (Main Street-H	369.76	30902.207.60.00.14	3,129.05	369.76							2,759.29	-	-	-	-	-	-	3,129.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				26th Ave (Harvest-Powhato	369.76	30902.208.60.00.14	3,129.05	369.76							2,759.29	-	-	-	-	-	-	3,129.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				26th Ave (TAH Pkwy-Powha	1,281.85	30902.209.60.00.14	5,291.46	1,281.85							4,009.61	-	-	-	-	-	-	5,291.46	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				E470 Interchange (Phase 1)	504.58	30903.210.60.00.14	46,225.31			504.58					-	-	45,720.73	-	-	-	-	46,225.31	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				E470 Interchange (Phase 1.	53.36	30903.211.60.00.14	25,918.33			53.36					-	-	25,864.97	-	-	-	-	25,918.33	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project				E470 Interchange (Phase 2)	46,020.89	30903.212.60.00.14	50,214.22			46,020.89					-	-	4,193.33	-	-	-	-	50,214.22	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				E470 Interchange (Phase 3)	46.33	30903.213.60.00.14	22,048.62			46.33					-	-	22,002.29	-	-	-	-	22,048.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				E470 Interchange (Phase 4)	956.66	30903.214.60.00.14	89,381.96			956.66					-	-	88,425.31	-	-	-	-	89,381.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Center	1.23	30902.215.60.00.14	5,060.92	1.23							5,059.69	-	-	-	-	-	-	5,060.92	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Main S	6,800.98	30902.220.60.00.14	87,708.29	6,800.98							80,907.31	-	-	-	-	-	-	87,708.29	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Main St (TAH Pkwy-42nd Av	0.03	30902.221.60.00.14	2,524.76	0.03							2,524.73	-	-	-	-	-	-	2,524.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Main St (42nd Ave-46th Ave	259.58	30902.222.60.00.14	3,686.47	259.58							3,426.90	-	-	-	-	-	-	3,686.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Denali Blvd (TAH Pkwy to 4	220.92	30902.230.60.00.14	13,051.79	220.92							12,830.87	-	-	-	-	-	-	13,051.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Denali Blvd (42nd Ave - 48tl	99.15	30902.231.60.00.14	5,064.28	99.15							4,965.13	-	-	-	-	-	-	5,064.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				38th Place (Main St to Dena	0.01	30902.232.60.00.14	391.07	0.01							391.06	-	-	-	-	-	-	391.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				TAH Parkway (Main St-Den	1,999.91	30902.241.60.00.14	75,094.42	1,999.91							73,094.51	-	-	-	-	-	-	75,094.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				TAH Parkway (Main St-Den	1,448.21	30903.241.60.00.14	54,378.72			-	1,448.21				-	-	39,700.48	13,230.03	-	-	-	54,378.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				TAH Parkway (30th-26th)	938.69	30902.244.60.00.14	15,536.65	938.69							14,597.96	-	-	-	-	-	-	15,536.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				TAH Pa	679.74	30903.244.60.00.14	11,214.89			-	679.74				-	-	9,569.16	965.99	-	-	-	11,214.89	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				38th Ave (Himalaya St to E4	225.45	30903.246.60.00.14	61,024.26			225.45					-	-	60,798.80	-	-	-	-	61,024.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				38th Ave (Himalaya St to E4	220.45	30903.247.60.00.14	1,424.40			220.45					-	-	1,203.94	-	-	-	-	1,424.40	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				38th Pkwy (Powhaton Rd to	-	30904.248.60.00.14	19,447.76					-			-	-	-	-	19,447.76	-	-	19,447.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				38th Pkwy (TAH Pkwy to Po	0.41	30902.249.60.00.14	23,420.54	0.41							23,420.13	-	-	-	-	-	-	23,420.54	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				42nd Ave (Main St-Denali B	308.15	30902.250.60.00.14	30,737.80	308.15							30,429.64	-	-	-	-	-	-	30,737.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				42nd Ave (Denali Blvd-Scho	-	30902.251.60.00.14	347.26	-							347.26	-	-	-	-	-	-	347.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				42nd Ave (School-Reserve	-	30902.252.60.00.14	14.48	-							14.48	-	-	-	-	-	-	14.48	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Reserve Blvd (42nd Ave - T	-	30902.260.60.00.14	6,564.26	-							6,564.26	-	-	-	-	-	-	6,564.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Hogan St Park (West Village	-	30902.261.60.00.14	194.90	-							194.90	-	-	-	-	-	-	194.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Pond Improventments	-	30902.289.60.00.14	396.65	-							396.65	-	-	-	-	-	-	396.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				I-70 Interchange (Phase 1)	264.30	30903.290.60.00.14	7,097.10			264.30					-	-	6,832.79	-	-	-	-	7,097.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				I-70 Interchange (Phase 2)	23.90	30903.291.60.00.14	4,614.39			23.90					-	-	4,590.49	-	-	-	-	4,614.39	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				I-70 Interchange (Phase 3)	423.17	30903.292.60.00.14	6,463.61			423.17					-	-	6,040.44	-	-	-	-	6,463.61	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				I-70 Interchange (Phase 4)	23.90	30903.293.60.00.14	502.91			23.90					-	-	479.01	-	-	-	-	502.91	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				I-70 Interchange (Phase 5)	23.92	30903.294.60.00.14	2,823.69			23.92					-	-	2,799.77	-	-	-	-	2,823.69	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Powhaton Rd (I-70-26th)	746.51	30903.300.60.00.14	6,892.51			-	746.51				-	-	1,752.92	4,393.08	-	-	-	6,892.51	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Powhaton Rd (26th-38th)	1,241.63	30902.301.60.00.14	21,864.81	1,241.63							20,623.18	-	-	-	-	-	-	21,864.81	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Powhat	-	30902.302.60.00.14	54.22	-							54.22	-	-	-	-	-	-	54.22	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				48th Av	974.59	30903.320.60.00.14	17,276.34			-	974.59				(0.00)	-	982.08	15,319.68	-	-	-	17,276.34	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				West V	23,407.14	30902.330.60.00.14	96,969.63	23,407.14							73,562.49	-	-	-	-	-	-	96,969.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				West Village Ave (Hogan St	-	30902.331.60.00.14	17,117.97	-							17,117.97	-	-	-	-	-	-	17,117.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Tributary W Drainage	5,685.48	30902.332.60.00.14	54,202.65	5,685.48							48,517.17	-	-	-	-	-	-	54,202.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Hogan St Park (West Village	15,331.39	30902.334.60.00.14	75,144.08	15,331.39							59,812.69	-	-	-	-	-	-	75,144.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Fultondale Street (42nd-Sch	328.98	30902.340.60.00.14	32,318.25	328.98							31,989.28	-	-	-	-	-	-	32,318.25	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project				32nd Avenue	40.64	30902.343.60.00.14	5,329.33	40.64							5,288.69	-	-	-	-	-	-	5,329.33	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Highlands Creek (TAH Pkw	98.60	30902.345.60.00.14	594.39	98.60							495.79	-	-	-	-	-	-	594.39	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Reserve Blvd (42nd Ave-Pa	105.91	30902.347.60.00.14	816.04	105.91							710.13	-	-	-	-	-	-	816.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				36" Waterline	-	30902.348.60.00.14	(837.55)	-							(837.55)	-	-	-	-	-	-	(837.55)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Little River (Reserve to 48th	105.79	30902.349.60.00.14	428.64	105.79							322.85	-	-	-	-	-	-	428.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Mass Grading	1,077.20	30902.350.60.00.14	68,340.33	1,077.20							67,263.13	-	-	-	-	-	-	68,340.33	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Overlot Phase II	-	30902.351.60.00.14	9.57	-							9.57	-	-	-	-	-	-	9.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Section 21/28 Miscellaneou	-	30902.400.60.00.14	46.42	-							46.42	-	-	-	-	-	-	46.42	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Section 21/28 Miscellaneou	-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				School 01	-	30902.501.60.00.14	1,292.53	-							1,292.53	-	-	-	-	-	-	1,292.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Recreation Center 01 (CSP	-	30902.511.60.00.14	73.45	-							73.45	-	-	-	-	-	-	73.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Park 01	3,877.74	30902.531.60.00.14	24,992.74	3,877.74							21,115.00	-	-	-	-	-	-	24,992.74	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Park 02	-	30902.532.60.00.14	84.81	-							84.81	-	-	-	-	-	-	84.81	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Park 03	153.13	30902.533.60.00.14	5,651.33	153.13							5,498.21	-	-	-	-	-	-	5,651.33	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Park 05	-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Park	-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Open Space PA61	-	30902.546.60.00.14	1,401.63	-							1,401.63	-	-	-	-	-	-	1,401.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Open Space PA23	-	30902.547.60.00.14	7,242.04	-							7,242.04	-	-	-	-	-	-	7,242.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Open Space	46.78	30902.548.60.00.14	9,053.04	46.78							9,006.26	-	-	-	-	-	-	9,053.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Open Space	-	30902.557.60.00.14	1,230.75	-							1,230.75	-	-	-	-	-	-	1,230.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Open Space	-	30902.558.60.00.14	1,230.75	-							1,230.75	-	-	-	-	-	-	1,230.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Open Space	0.12	30902.569.60.00.14	197.03	0.12							196.91	-	-	-	-	-	-	197.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Open Space	0.01	30902.571.60.00.14	442.49	0.01							442.48	-	-	-	-	-	-	442.49	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Monaghan Road	463.34	30903.602.60.00.14	7,299.56			-	463.34				-	-	-	6,836.22	-	-	-	7,299.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				General In-Tract Costs	135.96	30902.900.60.00.14	3,997.82		135.96						-	3,861.87	-	-	-	-	-	3,997.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 01 - RAH	540.83	30902.901.60.00.14	14,205.11		540.83						-	13,664.28	-	-	-	-	-	14,205.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 02 - RAH	2,194.02	30902.902.60.00.14	17,041.77		2,194.02						-	14,847.74	-	-	-	-	-	17,041.77	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 03	-	30902.903.60.00.14	557.66		-						-	557.66	-	-	-	-	-	557.66	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 04 - Pulte	242.81	30902.904.60.00.14	5,002.53		242.81						-	4,759.72	-	-	-	-	-	5,002.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 05 - Pulte	184.51	30902.905.60.00.14	11,515.28		184.51						-	11,330.77	-	-	-	-	-	11,515.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 07	39.85	30902.907.60.00.14	35,552.72		39.85						-	35,512.87	-	-	-	-	-	35,552.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 08	1,418.29	30902.908.60.00.14	11,944.97		1,418.29						-	10,526.67	-	-	-	-	-	11,944.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 09	-	30902.909.60.00.14	2,504.66		-						-	2,504.66	-	-	-	-	-	2,504.66	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 1	6,205.41	30902.910.60.00.14	47,545.82		6,205.41						-	41,340.40	-	-	-	-	-	47,545.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 1	2,091.00	30902.911.60.00.14	19,597.17		2,091.00						-	17,506.17	-	-	-	-	-	19,597.17	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 1	702.08	30902.913.60.00.14	5,413.43		702.08						-	4,711.34	-	-	-	-	-	5,413.43	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 15	0.14	30902.915.60.00.14	1,767.54		0.14						-	1,767.40	-	-	-	-	-	1,767.54	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 16	27.23	30902.916.60.00.14	6,602.45		27.23						-	6,575.22	-	-	-	-	-	6,602.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 17	12.62	30902.917.60.00.14	1,598.75		12.62						-	1,586.13	-	-	-	-	-	1,598.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 18	20,794.18	30902.918.60.00.14	46,252.03		20,794.18						-	25,457.85	-	-	-	-	-	46,252.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 19	384.43	30902.919.60.00.14	34,195.61		384.43						-	33,811.18	-	-	-	-	-	34,195.61	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 20	-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 21	117.29	30902.921.60.00.14	26,045.64		117.29						-	25,928.36	-	-	-	-	-	26,045.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 22	364.09	30902.922.60.00.14	2,198.87		364.09						-	1,834.77	-	-	-	-	-	2,198.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 23	192.10	30902.923.60.00.14	1,072.78		192.10						-	880.69	-	-	-	-	-	1,072.78	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 24	268.86	30902.924.60.00.14	1,516.48		268.86						-	1,247.63	-	-	-	-	-	1,516.48	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 25	287.74	30902.925.60.00.14	1,682.17		287.74						-	1,394.43	-	-	-	-	-	1,682.17	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 26	114.93	30902.926.60.00.14	702.07		114.93						-	587.13	-	-	-	-	-	702.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 27	307.44	30902.927.60.00.14	1,701.87		307.44						-	1,394.43	-	-	-	-	-	1,701.87	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 28	-	30902.928.60.00.14	2.30		-						-	2.30	-	-	-	-	-	2.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 29	194.65	30902.929.60.00.14	767.93		194.65						-	573.28	-	-	-	-	-	767.93	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 30	432.89	30902.930.60.00.14	1,743.80		432.89						-	1,310.91	-	-	-	-	-	1,743.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 31	324.56	30902.931.60.00.14	1,293.00		324.56						-	968.44	-	-	-	-	-	1,293.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 32	302.55	30902.932.60.00.14	1,158.37		302.55						-	855.82	-	-	-	-	-	1,158.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 33	410.88	30902.933.60.00.14	1,607.11		410.88						-	1,196.23	-	-	-	-	-	1,607.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 34	817.07	30902.934.60.00.14	3,889.00		817.07						-	3,071.93	-	-	-	-	-	3,889.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 35	0.47	30902.935.60.00.14	1,151.14		0.47						-	1,150.67	-	-	-	-	-	1,151.14	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 36	31.33	30902.936.60.00.14	719.90		31.33						-	688.57	-	-	-	-	-	719.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 37	0.29	30902.937.60.00.14	453.85		0.29						-	453.56	-	-	-	-	-	453.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Filing 38	0.26	30902.938.60.00.14	397.11		0.26						-	396.85	-	-	-	-	-	397.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				Mass Overlot Grading	460.95	30902.102.60.00.14	1,594.55	460.95							1,133.60	-	-	-	-	-	-	1,594.55	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project				In-Tract Improvements Verif	42,906.09	30902.101.60.00.14	472,039.90		42,906.09						-	429,133.81	-	-	-	-	-	472,039.90	-	100%
AECOM	**Monument Design**					-		**2,559,564.00**	-	-	-	-	-	-	-	**2,105,156.74**	-	**96,205.95**	**60,142.00**	-	-	-	**2,261,504.69**	**298,059.31**	**88%**
AECOM	Design Program Manager		1		Master	-	30902.101.00.00.14	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Design Program Manager		2		As Nee	-	30902.101.00.00.14	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77	92%
AECOM	Design Program Manager		3		Program Management Supp	-	30902.101.00.00.14	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95	99%
AECOM	Design Program Manager		4		PM- Lit	-	30902.101.00.00.14	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20	70%
AECOM	Design Program Manager		5		Develo	-	30902.101.00.00.14	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Design Program Manager		6+CO1		Sitewid	-	30902.101.00.00.14	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Design Program Manager		7		Schedu	-	30902.101.00.00.14	25,000.00	-							24,988.75	-	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Design Program Manager		8		Forens	-	30902.101.00.00.14	55,000.00	-							54,932.00	-	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Planning		9		26th Av	-	30903.206.00.00.40	79,900.00			-					-	-	79,832.25	-	-	-	-	79,832.25	67.75	100%
AECOM	Design Program Manager		10		Constr	-	30902.101.00.00.14	41,000.00	-							5,242.50	-	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Design Program Manager		11		Cost Es	-	30902.241.00.00.14	22,968.00	-							22,611.30	-	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Design Program Manager		11		Cost Es	-	30903.241.00.00.14	16,632.00			-					-	-	16,373.70	-	-	-	-	16,373.70	258.30	98%
AECOM	Design Program Manager		12 + CO		CMAR	-	30902.110.00.00.14	37,500.00	-							37,481.00	-	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Design Program Manager		13		Powhat	-	30903.300.00.00.14	60,213.00			-	-				-	-	-	60,142.00	-	-	-	60,142.00	71.00	100%
AECOM	Design Program Manager		14 + CO		TO 14+	-	30902.101.00.00.14	187,000.00	-							186,957.36	-	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Design Program Manager		16		Review	-	30902.101.00.00.14	40,000.00	-							22,942.75	-	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Design Program Manager		18		Interim	-	30902.101.00.00.14	185,000.00	-							185,004.50	-	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Design Program Manager		22		SWPM	-	30902.101.00.00.14	150,893.50	-							150,893.50	-	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					**70,290.50**		**1,098,181.04**	**35,145.25**	-	**35,145.25**	-	-	-	-	**776,246.77**	**109,994.50**	**89,893.00**	**3,087.21**	-	-	-	**1,049,511.98**	**48,669.06**	**96%**
AECOM - AACMD	Civil Engineering		01		Geo Investigation Over Exca	-	30902.101.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - AACMD	Civil Engineering		02		Construction Support	-	30902.101.00.00.30	19,196.50	-							19,196.50	-	-	-	-	-	-	19,196.50	-	100%
AECOM - AACMD	Design Program Manager		03 + CO1		SWPM Plan x Overlot Grad	-	30902.101.00.00.14	258,288.25	-							258,288.25	-	-	-	-	-	-	258,288.25	-	100%
AECOM - AACMD	Construction Administration		04		Tributa	-	30902.104.00.00.90	82,543.84	-							82,543.84	-	-	-	-	-	-	82,543.84	-	100%
AECOM - AACMD	Design Program Manager		05		TAH Pkwy/Tributary T CO &	-	30902.101.00.00.14	110,241.45	-							110,241.45	-	-	-	-	-	-	110,241.45	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Walls and Fencing	-	30902.103.00.00.90	49,383.07	-							49,383.07	-	-	-	-	-	-	49,383.07	-	100%
AECOM - AACMD	Construction Administration		06+CO1		E470 Interchange (Phase 4)	-	30903.214.00.00.90	57,361.75			-					-	-	57,361.75	-	-	-	-	57,361.75	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Center Round-a-Bout Monu	-	30902.215.00.00.90	17,696.00	-							17,696.00	-	-	-	-	-	-	17,696.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1		West Village Ave (Main St-2	-	30902.330.00.00.90	37,051.33	-							37,051.33	-	-	-	-	-	-	37,051.33	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Tributary W Drainage	-	30902.332.00.00.90	18,020.50	-							18,020.50	-	-	-	-	-	-	18,020.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Hogan St Park (West Village	-	30902.334.00.00.90	27,771.00	-							27,771.00	-	-	-	-	-	-	27,771.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Fultondale Street (42nd-Sch	-	30902.340.00.00.90	28,293.00	-							28,293.00	-	-	-	-	-	-	28,293.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Filing 02 - RAH	-	30902.902.00.00.90	20,516.00		-						-	20,516.00	-	-	-	-	-	20,516.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Filing 08	-	30902.908.00.00.90	19,079.00		-						-	19,079.00	-	-	-	-	-	19,079.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Filing 10	-	30902.910.00.00.90	35,648.50		-						-	35,648.50	-	-	-	-	-	35,648.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1		Filing 11	-	30902.911.00.00.90	14,205.00		-						-	14,205.00	-	-	-	-	-	14,205.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.901.00.00.90	7,313.00		-						-	7,313.00	-	-	-	-	-	7,313.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.904.00.00.90	12,811.00		-						-	12,811.00	-	-	-	-	-	12,811.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.905.00.00.90	422.00		-						-	422.00	-	-	-	-	-	422.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.250.00.00.30	14,355.50	-							14,355.50	-	-	-	-	-	-	14,355.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.220.00.00.30	10,159.00	-							10,159.00	-	-	-	-	-	-	10,159.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.241.00.00.30	4,263.29	-							4,263.29	-	-	-	-	-	-	4,263.29	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30903.241.00.00.30	3,087.21			-	-				-	-	-	3,087.21	-	-	-	3,087.21	-	100%
AECOM - AACMD	Construction Administration		06+CO1		TAH Pkwy/Tributary T CO &	-	30902.102.00.00.30	66,474.85	-							66,452.79	-	-	-	-	-	-	66,452.79	22.06	100%
AECOM - AACMD	Construction Administration		07		Interim 2000791792	35,145.25	30902.101.00.00.30	92,000.00	35,145.25							32,531.25	-	-	-	-	-	-	67,676.50	24,323.50	74%
AECOM - AACMD	Construction Administration		07		Interim 2000791792	35,145.25	30903.101.00.00.30	92,000.00			35,145.25					-	-	32,531.25	-	-	-	-	67,676.50	24,323.50	74%
AECOM - ARTA	**Program Management**					**555,456.74**		**24,216,616.05**	**1,394.91**	-	**179,447.95**	**374,613.88**	-	-	-	**30,013.04**	-	**4,668,849.54**	**4,896,296.86**	-	-	-	**10,150,616.18**	**14,065,999.87**	**42%**
AECOM - ARTA	Civil Engineering		01+CO1		ECCV ' 2000790826	1,940.50	30903.241.00.00.30	185,050.00			-	1,940.50				-	-	134,688.00	45,802.75	-	-	-	182,431.25	2,618.75	99%
AECOM - ARTA	Civil Engineering		02		As Nee	-	30903.100.00.00.30	50,000.00			-					-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Civil Engineering		03		26th Av	-	30903.206.00.00.30	267,954.00			-					-	-	257,630.25	-	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Civil Engineering		04		Powhat	-	30903.301.00.00.30	261,350.00			-					-	-	261,322.50	-	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Civil Engineering		05 + CO1		Traffic	-	30903.300.00.00.30	68,111.16			-					-	-	68,111.16	-	-	-	-	68,111.16	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063	12,688,190.86
TAH CAB/Spine Costs Amount	$ 4,544,910.26
AH In-Tract Costs Amount	$ 2,028,942.56
AF ARTA Costs Amount	$ 5,396,885.94
AF ARTA to ATEC Costs Amount	$ 646,463.04
AF ATEC Spine Costs Amount	$ 44,734.42
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,254.64
Draw Request 1-62	$ 251,394,996.51

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN &		$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
AECOM - ARTA	Civil Engineering		05 + CO1/	Traffic		-	30903.301.00.00.30	129,479.67			-	-				-	-	59,804.30	60,540.87	-	-	-	120,345.17	9,134.50	93%
AECOM - ARTA	Civil Engineering		05 + CO1/	Traffic Impact Study - 100%		-	30903.303.00.00.30	68,111.17			-					-	-	14,749.17	53,362.00	-	-	-	68,111.17	-	100%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.290.00.00.10	60,000.00			1,691.80					-	-	36,937.70	-	-	-	-	38,629.50	21,370.50	64%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.291.00.00.10	60,000.00			1,691.80					-	-	36,937.70	-	-	-	-	38,629.50	21,370.50	64%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.292.00.00.10	60,000.00			1,691.80					-	-	36,937.71	-	-	-	-	38,629.51	21,370.49	64%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.293.00.00.10	60,000.00			1,691.80					-	-	36,937.70	-	-	-	-	38,629.50	21,370.50	64%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.294.00.00.10	60,000.00			1,691.80					-	-	36,937.70	-	-	-	-	38,629.50	21,370.50	64%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.210.00.00.10	46,800.00			-					-	-	46,068.23	-	-	-	-	46,068.23	731.77	98%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.211.00.00.10	46,800.00			-					-	-	46,068.23	-	-	-	-	46,068.23	731.77	98%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.212.00.00.10	46,800.00			-					-	-	46,068.24	-	-	-	-	46,068.24	731.76	98%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.213.00.00.10	46,800.00			-					-	-	46,068.22	-	-	-	-	46,068.22	731.78	98%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.214.00.00.10	46,800.00			-					-	-	46,068.23	-	-	-	-	46,068.23	731.77	98%
AECOM - ARTA	Design Program Manager		08	38th Av		-	30903.246.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Design Program Manager		08	38th Av		-	30903.247.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Civil Engineering		09	ARTA	2000791154	136,448.35	30903.244.00.00.30	3,408,002.00			-	136,448.35				-	-	1,496,233.94	382,044.64	-	-	-	2,014,726.93	1,393,275.07	59%
AECOM - ARTA	Civil Engineering		10	26th Av	2000791546	15,750.31	30903.206.00.00.30	918,488.00			15,750.31					-	-	422,595.47	-	-	-	-	438,345.78	480,142.22	48%
AECOM - ARTA	Civil Engineering		10	26th Av	2000791546	15,750.32	30903.207.00.00.30	918,488.00			15,750.32					-	-	422,595.48	-	-	-	-	438,345.80	480,142.20	48%
AECOM - ARTA	Civil Engineering		10	26th Av	2000791546	15,750.31	30903.208.00.00.30	918,488.00			15,750.31					-	-	422,595.48	-	-	-	-	438,345.79	480,142.21	48%
AECOM - ARTA	Civil Engineering		10	26th Av	2000791546	15,750.31	30903.209.00.00.30	918,488.00			15,750.31					-	-	422,595.48	-	-	-	-	438,345.79	480,142.21	48%
AECOM - ARTA	Civil Engineering		11	Aerotro	2000791470	51,298.85	30903.301.00.00.30	3,117,539.00			-	51,298.85				-	-	(321,126.80)	1,881,524.69	-	-	-	1,611,696.74	1,505,842.26	52%
AECOM - ARTA	Civil Engineering		12	48th Av	2000791653	81,452.63	30903.320.00.00.30	4,694,631.00			-	81,452.63				-	-	-	1,476,076.74	-	-	-	1,557,529.37	3,137,101.63	33%
AECOM - ARTA	Civil Engineering		13	Waterline Tunnel Design		-	30903.212.00.00.30	56,943.00			-					-	-	55,519.75	-	-	-	-	55,519.75	1,423.25	98%
AECOM - ARTA	Civil Engineering		15	32nd -	2000791731	58,939.70	30903.209.00.00.30	1,178,794.05			58,939.70					-	-	331,653.01	-	-	-	-	390,592.71	788,201.34	33%
AECOM - ARTA	Construction Administration		18	Prairies	2000790861	962.00	30903.212.00.00.90	135,483.00			962.00					-	-	110,534.94	-	-	-	-	111,496.94	23,986.06	82%
AECOM - CAB	Construction Administration		19	ECCV	2000791123	1,394.91	30902.241.00.00.90	23,200.00	1,394.91							21,805.09	-	-	-	-	-	-	23,200.00	-	100%
AECOM - ARTA	Construction Administration		19	ECCV	2000791123	1,010.11	30903.241.00.00.90	16,800.00			-	1,010.11				-	-	(4,250.40)	20,040.29	-	-	-	16,800.00	-	100%
AECOM - ARTA	Design Program Manager		20	Aerotro	2000790868	6,433.50	30903.300.00.00.10	170,000.00			-	6,433.50				-	-	2,339.50	123,003.00	-	-	-	131,776.00	38,224.00	78%
AECOM - ARTA	Design Program Manager		21	Monagl	2000791405	34,258.50	30903.602.00.00.10	2,283,900.00			-	34,258.50				-	-	-	742,267.50	-	-	-	776,526.00	1,507,374.00	34%
AECOM - ARTA	Design Program Manager		22	32nd to	2000790878	938.00	30903.209.00.00.10	127,335.00			-	938.00				-	-	2,081.00	8,237.50	-	-	-	11,256.50	116,078.50	9%
AECOM - ARTA	Design Program Manager		23	Monagl	2000791047	1,638.50	30903.602.00.00.10	246,625.00			-	1,638.50				-	-	-	8,594.50	-	-	-	10,233.00	236,392.00	4%
AECOM - ARTA	Design Program Manager		24	ARTA -		-	30902.241.33.14.00	8,700.00	-							8,207.95	-	-	-	-	-	-	8,207.95	492.05	94%
AECOM - ARTA	Design Program Manager		24	ARTA -		-	30903.241.33.14.00	6,300.00			-	-				-	-	-	5,943.68	-	-	-	5,943.68	356.32	94%
AECOM - ARTA	Design Program Manager		25	ARTA	To Correct Draw	(7,873.59)	30903.241.00.00.10	40,000.00			-	(7,873.59)				-	-	4,250.40	43,623.19	-	-	-	40,000.00	-	100%
AECOM - ARTA	Design Program Manager		25	ARTA	To Correct Draw	7,873.59	30903.241.00.00.10	-				7,873.59				-	-	-	(7,873.59)	-	-	-	-	-	0%
AECOM - ARTA	Design Program Manager		26	ARTA	2000791572	48,086.00	30903.208.00.00.30	1,202,150.00			48,086.00					-	-	42,075.25	-	-	-	-	90,161.25	1,111,988.75	8%
AECOM - ARTA	Design Program Manager		27	ARTA	2000791067	1,173.50	30903.602.00.00.10	141,276.00			-	1,173.50				-	-	-	1,296.00	-	-	-	2,469.50	138,806.50	2%
AECOM - ARTA	Design Program Manager		28	ARTA	2000791672	47,315.94	30903.321.00.00.30	1,819,844.00			-	47,315.94				-	-	-	45,496.10	-	-	-	92,812.04	1,727,031.96	5%
AECOM - ARTA	Design Program Manager		29	ARTA -	2000791014	1,154.50	30903.321.00.00.10	196,670.00			-	1,154.50				-	-	-	802.00	-	-	-	1,956.50	194,713.50	1%
AECOM - ARTA	Design Program Manager		30	ARTA /	2000790992	3,183.67	30903.300.00.00.30	18,805.33			-	3,183.67				-	-	-	1,838.33	-	-	-	5,022.00	13,783.33	27%
AECOM - ARTA	Design Program Manager		30	ARTA /	2000790992	3,183.67	30903.300.00.00.30	18,805.33			-	3,183.67				-	-	-	1,838.33	-	-	-	5,022.00	13,783.33	27%
AECOM - ARTA	Design Program Manager		30	ARTA /	2000790992	3,183.66	30903.300.00.00.30	18,805.34			-	3,183.66				-	-	-	1,838.34	-	-	-	5,022.00	13,783.34	27%
AECOM - ATEC	**Program Management**					**28,861.75**		**902,884.00**	**-**	**-**	**-**	**-**	**28,861.75**	**-**	**-**	**-**	**-**	**-**	**-**	**432,440.60**	**-**	**-**	**461,302.35**	**441,581.65**	**51%**
AECOM - ATEC	Civil Engineering		01+CO1/2	Crestor		-	30904.101.00.00.30	88,450.00					-			-	-	-	-	88,391.72	-	-	88,391.72	58.28	100%
AECOM - ATEC	Civil Engineering		02	Program Management Supp		-	30904.101.00.00.30	50,000.00					-			-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Civil Engineering		03	Utility N		-	30904.101.00.00.30	238,092.00					-			-	-	-	-	7,318.50	-	-	7,318.50	230,773.50	3%
AECOM - ATEC	Civil Engineering		04	Mass C	2000790888	21,862.25	30904.102.00.00.30	348,388.00					21,862.25			-	-	-	-	250,773.21	-	-	272,635.46	75,752.54	78%
AECOM - ATEC	Civil Engineering		05	Reside		-	30904.XXX.00.00.30	34,040.00					-			-	-	-	-	34,025.17	-	-	34,025.17	14.83	100%
AECOM - ATEC	Civil Engineering		06	High Sc		-	30904.505.00.00.30	15,176.00					-			-	-	-	-	15,056.00	-	-	15,056.00	120.00	99%
AECOM - ATEC	Civil Engineering		08	Master	2000790906	6,999.50	30904.XXX.00.00.30	128,738.00					6,999.50			-	-	-	-	36,876.00	-	-	43,875.50	84,862.50	34%
Matrix Design Group	**Project Manager**					**384,643.25**		**6,836,960.85**	**180,109.00**	**204,534.25**	**-**	**-**	**-**	**-**	**-**	**2,190,392.10**	**1,788,713.90**	**-**	**-**	**-**	**-**	**47,943.60**	**4,411,692.85**	**2,425,268.00**	**65%**
Matrix Design Group	Design Program Manager			Design	40424	52,971.25	30902.101.00.00.14	660,520.85	52,971.25							607,549.60	-	-	-	-	-	-	660,520.85	-	100%
Matrix Design Group	Civil Engineering		MSA	Design Program Manager		-	30902.100.00.00.30	806,000.00	-							549,906.00	-	-	-	-	-	-	549,906.00	256,094.00	68%
Matrix Design Group	Civil Engineering			TAH Fi	40379	3,972.50	30902.907.00.00.30	321,500.00		3,972.50						-	269,523.75	-	-	-	-	-	273,496.25	48,003.75	85%
Matrix Design Group	Civil Engineering			TAH - F	40401	72,792.50	30902.926.00.00.30	203,000.00		72,792.50						-	-	-	-	-	-	-	72,792.50	130,207.50	36%
Matrix Design Group	Civil Engineering			TAH - F	40401	72,792.50	30902.927.00.00.30	203,000.00		72,792.50						-	-	-	-	-	-	-	72,792.50	130,207.50	36%
Matrix Design Group	Planning			North D	40402	28,205.10	30902.222.00.00.30	95,800.00	28,205.10							-	-	-	-	-	-	-	28,205.10	67,594.90	29%
Matrix Design Group	Planning			North D	40402	28,205.10	30902.231.00.00.30	95,800.00	28,205.10							-	-	-	-	-	-	-	28,205.10	67,594.90	29%
Matrix Design Group	Planning			North D	40402	20,146.50	30902.340.00.00.30	95,800.00	20,146.50							-	-	-	-	-	-	-	20,146.50	75,653.50	21%
Matrix Design Group	Planning			North D	40402	12,087.90	30902.345.00.00.30	95,800.00	12,087.90							-	-	-	-	-	-	-	12,087.90	83,712.10	13%
Matrix Design Group	Planning			North D	40402	12,087.90	30902.351.00.00.30	95,800.00	12,087.90							-	-	-	-	-	-	-	12,087.90	83,712.10	13%
Matrix Design Group	Planning		TO 01	MF Site Planning		-	30902.100.00.00.40	18,500.00	-							18,500.00	-	-	-	-	-	-	18,500.00	-	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking		-	30902.900.00.00.40	86,571.40		-						-	86,566.40	-	-	-	-	-	86,566.40	5.00	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking		-	30900.900.00.00.40	47,943.60							-	-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Civil Engineering		TO 05	32nd A	40053 (REV)	1,400.00	30902.343.00.00.30	144,000.00	1,400.00							157,841.50	-	-	-	-	-	-	159,241.50	(15,241.50)	111%
Matrix Design Group	Civil Engineering		TO 03	F18 Park Engineering		-	30902.533.00.00.30	95,000.00	-							113,220.00	-	-	-	-	-	-	113,220.00	(18,220.00)	119%
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Mai		-	30902.330.00.00.30	144,900.00	-							144,900.00	-	-	-	-	-	-	144,900.00	-	100%
Matrix Design Group	Civil Engineering		TO 12	Conceptual Landscape plan		-	30902.571.00.00.30	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
Matrix Design Group	Civil Engineering		TO 7A	TAH N	40395	825.63	30902.222.00.00.30	43,862.50	825.63							37,700.00	-	-	-	-	-	-	38,525.63	5,336.87	88%
Matrix Design Group	Civil Engineering		TO 7A	TAH N	40395	825.62	30902.231.00.00.30	43,862.50	825.62							37,700.00	-	-	-	-	-	-	38,525.62	5,336.88	88%
Matrix Design Group	Civil Engineering		TO 7A	TAH N	40395	825.63	30902.340.00.00.30	43,862.50	825.63							37,700.00	-	-	-	-	-	-	38,525.63	5,336.87	88%
Matrix Design Group	Civil Engineering		TO 7A	TAH N	40395	825.62	30902.345.00.00.30	43,862.50	825.62							37,700.00	-	-	-	-	-	-	38,525.62	5,336.88	88%
Matrix Design Group	Civil Engineering		TO 11	PA 71 Conceptual Yield Stu		-	30902.XXX.00.00.30	15,000.00		-						-	3,525.00	-	-	-	-	-	3,525.00	11,475.00	24%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	6,579.00	30902.922.00.00.30	175,617.50		6,579.00						-	150,903.63	-	-	-	-	-	157,482.63	18,134.87	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	3,157.92	30902.923.00.00.30	84,296.40		3,157.92						-	72,433.74	-	-	-	-	-	75,591.66	8,704.74	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	4,473.72	30902.924.00.00.30	119,419.90		4,473.72						-	102,614.47	-	-	-	-	-	107,088.19	12,331.71	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	5,000.04	30902.925.00.00.30	133,469.30		5,000.04						-	114,686.75	-	-	-	-	-	119,686.79	13,782.51	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	2,105.28	30902.926.00.00.30	56,197.60		2,105.28						-	48,289.16	-	-	-	-	-	50,394.44	5,803.16	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	5,000.04	30902.927.00.00.30	133,469.30		5,000.04						-	114,686.75	-	-	-	-	-	119,686.79	13,782.51	90%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	2,866.08	30902.929.00.00.30	60,471.00		2,866.08						-	48,828.04	-	-	-	-	-	51,694.12	8,776.88	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	6,591.97	30902.930.00.00.30	139,083.30		6,591.97						-	112,304.52	-	-	-	-	-	118,896.49	20,186.81	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	4,872.33	30902.931.00.00.30	102,800.70		4,872.33						-	83,007.69	-	-	-	-	-	87,880.02	14,920.68	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	4,299.11	30902.932.00.00.30	90,706.50		4,299.11						-	73,242.07	-	-	-	-	-	77,541.18	13,165.32	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	6,018.76	30902.933.00.00.30	126,989.10		6,018.76						-	102,538.90	-	-	-	-	-	108,557.66	18,431.44	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	4,012.50	30902.934.00.00.30	84,659.40		4,012.50						-	68,359.28	-	-	-	-	-	72,371.78	12,287.62	85%
Matrix Design Group	Civil Engineering		TO 08A	TAH N	40397	1,308.13	30902.347.00.00.30	33,595.00	1,308.13							27,630.00	-	-	-	-	-	-	28,938.13	4,656.87	86%
Matrix Design Group	Civil Engineering		TO 08A	TAH N	40397	1,308.12	30902.349.00.00.30	33,595.00	1,308.12							27,630.00	-	-	-	-	-	-	28,938.12	4,656.88	86%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan		-	30902.935.00.00.30	253,767.80		-						-	67,198.73	-	-	-	-	-	67,198.73	186,569.07	26%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan		-	30902.936.00.00.30	113,527.70		-						-	30,062.59	-	-	-	-	-	30,062.59	83,465.11	26%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan		-	30902.937.00.00.30	160,274.40		-						-	42,441.30	-	-	-	-	-	42,441.30	117,833.10	26%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan		-	30902.938.00.00.30	140,240.10		-						-	37,136.13	-	-	-	-	-	37,136.13	103,103.97	26%
Matrix Design Group	Civil Engineering		TO 09A	TAH N	40398	5,189.50	30902.347.00.00.30	61,845.00	5,189.50							20,121.25	-	-	-	-	-	-	25,310.75	36,534.25	41%
Matrix Design Group	Civil Engineering		TO 09A	TAH N	40398	5,189.50	30902.569.00.00.30	61,845.00	5,189.50							20,121.25	-	-	-	-	-	-	25,310.75	36,534.25	41%
Matrix Design Group	Planning		TO 16	MF Site	40399	2,437.50	30902.101.00.00.40	48,750.00	2,437.50							46,312.50	-	-	-	-	-	-	48,750.00	-	100%
Matrix Design Group	Planning		TO 17	Aurora Highland Developme		-	30902.557.00.00.30	167,600.00	-							108,940.00	-	-	-	-	-	-	108,940.00	58,660.00	65%
Matrix Design Group	Planning		TO 17	Aurora Highland Developme		-	30902.558.00.00.30	167,600.00	-							108,940.00	-	-	-	-	-	-	108,940.00	58,660.00	65%
Matrix Design Group	Planning		TO 18	TAH P/	40400	6,270.00	30902.511.00.00.30	255,170.00	6,270.00							17,405.00	-	-	-	-	-	-	23,675.00	231,495.00	9%
Matrix Design Group	Design		TO 19	Site Plan A. PA-7 Landscap		-	30902.558.00.00.45	71,150.00	-							35,575.00	-	-	-	-	-	-	35,575.00	35,575.00	50%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase I		-	30902.907.00.00.90	26,335.00		-						-	26,335.00	-	-	-	-	-	26,335.00	-	100%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase II		-	30902.934.00.00.30	499,100.00		-						-	134,030.00	-	-	-	-	-	134,030.00	365,070.00	27%
Matrix Design Group	**Project Manager**			**Mass Grading**		**18,669.00**		**955,000.00**	**18,669.00**	**-**	**-**	**-**	**-**	**-**	**-**	**228,790.00**	**525,535.43**	**-**	**-**	**-**	**-**	**80,842.76**	**853,837.19**	**101,162.81**	**89%**
Matrix Design Group	Construction Administration		TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-	100%
Matrix Design Group	Construction Administration		TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-	100%
Matrix Design Group	Construction Administration		TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-	100%
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.917.00.00.90	71,901.71		-						-	71,901.71	-	-	-	-	-	71,901.71	-	100%
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.907.00.00.90	150,299.81		-						-	98,807.81	-	-	-	-	-	98,807.81	51,492.00	66%
Matrix Design Group	Construction Administration		TO 06	DR Horton		-	30900.907.00.00.90	122,972.57							-	-	-	-	-	-	-	80,842.76	80,842.76	42,129.81	66%
Matrix Design Group	Civil Engineering		TO 14	TAH N	40392	18,669.00	30902.102.00.00.30	255,000.00	18,669.00							228,790.00	-	-	-	-	-	-	247,459.00	7,541.00	97%
JHL	**Construction Management**					**197,199.10**		**4,249,251.45**	**92,393.90**	**104,341.73**	**-**	**463.47**	**-**	**-**	**-**	**3,052,053.85**	**619,019.02**	**383,407.33**	**(2,427.85)**	**-**	**-**	**-**	**4,249,251.45**	**-**	**100%**
JHL	Project Executive for Aurora Highlands Project			Mass Grading		263.85	30902.102.60.00.90	384,949.28	263.85							384,685.43	-	-	-	-	-	-	384,949.28	-	100%
JHL	Project Executive for Aurora Highlands Project			Walls & Fencing		85.95	30902.200.60.00.90	95,612.28	85.95							95,526.33	-	-	-	-	-	-	95,612.28	-	100%
JHL	Project Executive for Aurora Highlands Project			Monument (Phase 2)		6,264.41	30902.204.60.00.90	768,935.05	6,264.41							762,670.64	-	-	-	-	-	-	768,935.05	-	100%
JHL	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		-	30903.214.60.00.90	383,407.33			-					-	-	383,407.33	-	-	-	-	383,407.33	-	100%
JHL	Project Executive for Aurora Highlands Project			Center Roundabout Monum		-	30902.215.60.00.90	123.41	-							123.41	-	-	-	-	-	-	123.41	-	100%
JHL	Project Executive for Aurora Highlands Project			Main St (26th - 42nd)		11,099.23	30902.220.60.00.90	52,806.14	11,099.23							41,706.91	-	-	-	-	-	-	52,806.14	-	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 4		-	30902.230.60.00.90	65.72	-							65.72	-	-	-	-	-	-	65.72	-	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48t		-	30902.231.60.00.90	74.70	-							74.70	-	-	-	-	-	-	74.70	-	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Den		640.03	30902.241.60.00.90	(2,712.71)	640.03							(3,352.74)	-	-	-	-	-	-	(2,712.71)	-	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (E470 - Dena		463.47	30903.241.60.00.90	(1,964.38)			-	463.47				-	-	-	(2,427.85)	-	-	-	(1,964.38)	-	100%
JHL	Project Executive for Aurora Highlands Project			42nd Ave (Main St - Reserv		360.19	30902.250.60.00.90	66,770.68	360.19							66,410.49	-	-	-	-	-	-	66,770.68	-	100%
JHL	Project Executive for Aurora Highlands Project			Warm Springs		50,347.74	30902.330.60.00.90	416,276.42	50,347.74							365,928.68	-	-	-	-	-	-	416,276.42	-	100%
JHL	Project Executive for Aurora Highlands Project			Tributary W Drainage		1,925.69	30902.332.60.00.90	907,299.48	1,925.69							905,373.79	-	-	-	-	-	-	907,299.48	-	100%
JHL	Project Executive for Aurora Highlands Project			Highland Creek		10,917.51	30902.334.60.00.90	367,770.23	10,917.51							356,852.72	-	-	-	-	-	-	367,770.23	-	100%
JHL	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-48t		-	30902.340.60.00.90	10,074.27	-							10,074.27	-	-	-	-	-	-	10,074.27	-	100%
JHL	Project Executive for Aurora Highlands Project			Riverfront Drive		1,844.37	30902.350.60.00.90	16,903.25	1,844.37							15,058.88	-	-	-	-	-	-	16,903.25	-	100%
JHL	Project Executive for Aurora Highlands Project			Park 01		8,055.46	30902.531.60.00.90	44,579.43	8,055.46							36,523.97	-	-	-	-	-	-	44,579.43	-	100%
JHL	Project Executive for Aurora Highlands Project			Residential		662.12	30902.925.60.00.90	2,459.03		662.12						-	1,796.91	-	-	-	-	-	2,459.03	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 01 - RAH		1,386.06	30902.901.60.00.90	5,414.90		1,386.06						-	4,028.84	-	-	-	-	-	5,414.90	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		424.21	30902.904.60.00.90	2,652.94		424.21						-	2,228.73	-	-	-	-	-	2,652.94	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		952.54	30902.905.60.00.90	4,130.30		952.54						-	3,177.76	-	-	-	-	-	4,130.30	-	100%
JHL	Project Executive for Aurora Highlands Project			ISP-01 Gas Easement		100.17	30902.548.60.00.90	14,430.82	100.17							14,330.65	-	-	-	-	-	-	14,430.82	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 02 - RAH Landscapin		4,920.01	30902.902.60.00.90	112,711.87		4,920.01						-	107,791.86	-	-	-	-	-	112,711.87	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 08 Landscaping		6,610.36	30902.908.60.00.90	42,961.79		6,610.36						-	36,351.43	-	-	-	-	-	42,961.79	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 10 Landscaping		7,857.55	30902.910.60.00.90	341,865.38		7,857.55						-	334,007.83	-	-	-	-	-	341,865.38	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 11 Landscaping		2,694.96	30902.911.60.00.90	24,376.13		2,694.96						-	21,681.17	-	-	-	-	-	24,376.13	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 18 Park		34,119.60	30902.918.60.00.90	142,074.09		34,119.60						-	107,954.49	-	-	-	-	-	142,074.09	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.922.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.923.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.924.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.925.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.926.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.927.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.222.60.00.90	87.27	87.27							-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.231.60.00.90	87.27	87.27							-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.340.60.00.90	87.27	87.27							-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.345.60.00.90	87.27	87.27							-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.10	30902.929.60.00.90	70.10		70.10						-	-	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.10	30902.930.60.00.90	70.10		70.10						-	-	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.10	30902.931.60.00.90	70.10		70.10						-	-	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.10	30902.932.60.00.90	70.10		70.10						-	-	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.11	30902.933.60.00.90	70.11		70.11						-	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.11	30902.934.60.00.90	70.11		70.11						-	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.11	30902.347.60.00.90	70.11	70.11							-	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.11	30902.349.60.00.90	70.11	70.11							-	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project			South Mass Grading		24,851.83	30902.935.60.00.90	24,851.83		24,851.83						-	-	-	-	-	-	-	24,851.83	-	100%
JHL	Project Executive for Aurora Highlands Project			South Mass Grading		18,918.25	30902.936.60.00.90	18,918.25		18,918.25						-	-	-	-	-	-	-	18,918.25	-	100%
Innovative Sculpture	**Monument Design**					**-**		**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**100%**
Innovative Sculpture D	Site Furnishings			Materials & Lighting & Trans		-	30902.152.32.33.00	156,869.75	-							156,869.75	-	-	-	-	-	-	156,869.75	-	100%
EV Studio	**Monument Design**					**-**		**510,780.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**380,396.03**	**19,432.80**	**-**	**-**	**-**	**-**	**-**	**399,828.83**	**110,951.17**	**78%**
EV Studio	Architecture	1	1	Monument Design - Entry		-	30902.203.00.00.70	190,000.00	-							190,000.00	-	-	-	-	-	-	190,000.00	-	100%
EV Studio	Architecture		2/4	Monument Design - Interior		-	30902.204.00.00.70	242,250.00	-							142,521.23	-	-	-	-	-	-	142,521.23	99,728.77	59%
EV Studio	Architecture		5	Monument Design - Interior		-	30902.204.00.00.70	22,050.00	-							12,344.80	-	-	-	-	-	-	12,344.80	9,705.20	56%
EV Studio	Architecture		6	Support F3 Park		-	30902.531.00.00.70	3,460.00	-							3,460.00	-	-	-	-	-	-	3,460.00	-	100%
EV Studio	Architecture		7	Support F18 Park		-	30902.533.00.00.70	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
EV Studio	Architecture		8	Trib T Structural & Elect Su		-	30902.533.00.00.70	23,120.00	-							21,470.00	-	-	-	-	-	-	21,470.00	1,650.00	93%
EV Studio	Architecture		9	Carousel Foundation - Struc		-	30902.533.00.00.70	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
EV Studio	Architecture		10	Shade Structures VE Option		-	30902.910.00.00.70	19,300.00		-						-	19,432.80	-	-	-	-	-	19,432.80	(132.80)	101%
Contour	**Construction Assistance**					**-**		**221,188.52**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**198,858.52**	**-**	**22,330.00**	**-**	**-**	**-**	**-**	**221,188.52**	**-**	**100%**
Contour	Construction Administrat	1	1	Pre-Bid Preparation		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	2	Contractor Prequalification F		-	30902.110.00.00.90	9,425.00	-							9,425.00	-	-	-	-	-	-	9,425.00	-	100%
Contour	Construction Administrat	1	3	Demolition		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	4	E470 Interim Connection		-	30903.210.00.00.90	10,150.00			-					-	-	10,150.00	-	-	-	-	10,150.00	-	100%
Contour	Construction Administrat	1	5	Main Street Phase 1		-	30902.220.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administrat	1	6	Main Street Phase 2		-	30902.221.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administrat	1	7	Main Street Phase 3		-	30902.220.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administrat	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	10	TAH Parkway Phase 1 & 2		-	30903.241.00.00.90	9,135.00			-					-	-	9,135.00	-	-	-	-	9,135.00	-	100%
Contour	Construction Administrat	1	11	TAH Parkway Phase 1 & 2		-	30902.241.00.00.90	12,615.00	-							12,615.00	-	-	-	-	-	-	12,615.00	-	100%
Contour	Construction Administrat	1	12	42nd Avenue Phase 1		-	30902.250.00.00.90	7,250.00	-							7,250.00	-	-	-	-	-	-	7,250.00	-	100%
Contour	Construction Administrat	1	13	42nd Avenue Phase 2		-	30902.251.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administrat	1	14	N/S Collector		-	30902.260.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administrat	1	15	Sanitary Sewer Outfall		-	30902.270.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	16	Tributary T Phase 1		-	30902.241.00.00.90	4,205.00	-							4,205.00	-	-	-	-	-	-	4,205.00	-	100%
Contour	Construction Administrat	1	16	Tributary T Phase 1		-	30903.241.00.00.90	3,045.00			-					-	-	3,045.00	-	-	-	-	3,045.00	-	100%
Contour	Construction Administrat	1	17	Miscellaneous Potholing		-	30902.101.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	18	Miscellaneous Services		-	30902.101.00.00.90	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Contour	Construction Administrat	1	18A	Miscellaneous Services		-	30902.101.00.00.90	995.72	-							995.72	-	-	-	-	-	-	995.72	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	20,000.00	-							20,000.00	-	-	-	-	-	-	20,000.00	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	267.80	-							267.80	-	-	-	-	-	-	267.80	-	100%
Contour	Construction Administration		27	Landscaping Prebid		-	30902.110.00.00.90	15,000.00	-							15,000.00	-	-	-	-	-	-	15,000.00	-	100%
Contour	Construction Administration		40	Utility Coordination		-	30902.110.00.00.90	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
FHU	**Civil Engineering**					**765.00**		**2,588,952.98**	**-**	**-**	**765.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,561,584.52**	**-**	**-**	**-**	**-**	**2,562,349.52**	**26,603.46**	**99%**
FHU	Civil Engineering	1	1	TO1 +	38305	765.00	30903.210.00.00.30	2,533,292.98			765.00					-	-	2,509,141.31	-	-	-	-	2,509,906.31	23,386.67	99%
FHU	Civil Engineering		2	38th Avenue Traffic Analysis		-	30903.246.00.00.30	16,500.00			-					-	-	15,704.76	-	-	-	-	15,704.76	795.24	95%
FHU	Civil Engineering		3	E470 Mainline Modeling		-	30903.210.00.00.30	19,500.00			-					-	-	19,493.75	-	-	-	-	19,493.75	6.25	100%
FHU	Civil Engineering		4	E470 1.0 Construction Assis		-	30903.210.00.00.30	19,660.00			-					-	-	17,244.70	-	-	-	-	17,244.70	2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**					**-**		**234,937.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**81,568.50**	**9,410.00**	**29,170.00**	**10,067.50**	**-**	**-**	**-**	**130,216.00**	**104,721.50**	**55%**
Clanton & Associates	Civil Engineering		1	I/70 Harvest Rd Interchange		-	30903.291.00.00.30	37,244.00			-					-	-	28,697.50	-	-	-	-	28,697.50	8,546.50	77%
Clanton & Associates	Civil Engineering		2	Harvest Rd to 26th Ave		-	30903.300.00.00.30	37,591.00			-	-				-	-	472.50	10,067.50	-	-	-	10,540.00	27,051.00	28%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.343.00.00.30	35,400.00	-							19,406.25	-	-	-	-	-	-	19,406.25	15,993.75	55%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.144.00.00.30	37,180.00	-							29,447.00	-	-	-	-	-	-	29,447.00	7,733.00	79%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.145.00.00.30	37,180.00	-							18,604.00	-	-	-	-	-	-	18,604.00	18,576.00	50%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.146.00.00.30	37,180.00	-							11,508.75	-	-	-	-	-	-	11,508.75	25,671.25	31%
Clanton & Associates	Civil Engineering		1D	Aurora Highlands - Lighting		-	30902.249.00.00.30	2,602.50	-							2,602.50	-	-	-	-	-	-	2,602.50	-	100%
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Fili		-	30902.907.00.00.30	10,560.00		-						-	9,410.00	-	-	-	-	-	9,410.00	1,150.00	89%
CTL	**Geotechnical Engineering**					**41,845.00**		**513,005.88**	**8,581.00**	**33,264.00**	**-**	**-**	**-**	**-**	**-**	**127,118.15**	**6,237.00**	**49,482.17**	**-**	**6,000.00**	**-**	**-**	**230,682.32**	**282,323.56**	**45%**
CTL	Geotechnical	1	1	I-70 Interchange		-	30903.290.00.00.60	19,500.00			-					-	-	18,732.94	-	-	-	-	18,732.94	767.06	96%
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)		-	30903.290.00.00.60	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		5	38th Avenue (Himilaya-E47		-	30903.246.00.00.60	5,900.00			-					-	-	5,900.00	-	-	-	-	5,900.00	-	100%
CTL	Geotechnical		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-							26,500.00	-	-	-	-	-	-	26,500.00	-	100%
CTL	Geotechnical		10	Trib T Pond		-	30902.289.00.00.60	4,000.00	-							4,000.00	-	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-							3,934.65	-	-	-	-	-	-	3,934.65	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-					-	-	2,849.23	-	-	-	-	2,849.23	-	100%
CTL	Geotechnical		15	38th Place Pavement Desig		-	30902.232.00.00.60	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		22	38th Parkway (Powhaton to		-	30904.248.00.00.60	6,000.00					-			-	-	-	-	6,000.00	-	-	6,000.00	-	100%
CTL	Geotechnical		23	42nd Ph2 and Reserve Pav		-	30902.250.00.00.60	13,750.00	-							13,750.00	-	-	-	-	-	-	13,750.00	-	100%
CTL	Geotechnical		24	Entry Monuments Ph2 Four		-	30902.204.00.00.60	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
CTL	Geotechnical		29	38th Parkway (Powhaton to		-	30904.248.00.00.60	10,450.00					-			-	-	-	-	-	-	-	-	10,450.00	0%
CTL	Geotechnical		30	Recreation Center 1 Design		-	30902.511.00.00.60	7,000.00	-							7,000.00	-	-	-	-	-	-	7,000.00	-	100%
CTL	Geotechnical		32	I-70 Interchange		-	30903.290.00.00.60	17,000.00			-					-	-	17,000.00	-	-	-	-	17,000.00	-	100%
CTL	Geotechnical		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-							22,775.50	-	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical		34	Community Markers		-	30902.204.00.00.60	2,438.50	-							2,228.00	-	-	-	-	-	-	2,228.00	210.50	91%
CTL	Geotechnical		34	Community Markers		-	30902.205.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-							3,500.00	-	-	-	-	-	-	3,500.00	-	100%
CTL	Geotechnical		45	Trib-W storm sewer line & F		-	30902.332.00.00.60	12,050.00	-							12,050.00	-	-	-	-	-	-	12,050.00	-	100%
CTL	Geotechnical		48	Trib-T Culvert 38th Ave-W c		-	30902.332.00.00.60	6,500.00	-							6,500.00	-	-	-	-	-	-	6,500.00	-	100%
CTL	Geotechnical		48	Site Pla	675792	7,900.20	30902.922.00.00.60	19,750.50		7,900.20						-	1,039.50	-	-	-	-	-	8,939.70	10,810.80	45%
CTL	Geotechnical		48	Site Pla	675792	4,158.00	30902.923.00.00.60	10,395.00		4,158.00						-	1,039.50	-	-	-	-	-	5,197.50	5,197.50	50%
CTL	Geotechnical		48	Site Pla	675792	5,821.20	30902.924.00.00.60	14,553.00		5,821.20						-	1,039.50	-	-	-	-	-	6,860.70	7,692.30	47%
CTL	Geotechnical		48	Site Pla	675792	6,237.00	30902.925.00.00.60	15,992.50		6,237.00						-	1,039.50	-	-	-	-	-	7,276.50	8,716.00	45%
CTL	Geotechnical		48	Site Pla	675792	2,494.80	30902.926.00.00.60	6,237.00		2,494.80						-	1,039.50	-	-	-	-	-	3,534.30	2,702.70	57%
CTL	Geotechnical		48	Site Pla	675792	6,652.80	30902.927.00.00.60	16,632.00		6,652.80						-	1,039.50	-	-	-	-	-	7,692.30	8,939.70	46%
CTL	Geotechnical		48	Site Pla	675792	2,079.00	30902.222.00.00.60	5,197.50	2,079.00							1,039.50	-	-	-	-	-	-	3,118.50	2,079.00	60%
CTL	Geotechnical		48	Site Pla	675792	2,079.00	30902.231.00.00.60	5,197.50	2,079.00							1,039.50	-	-	-	-	-	-	3,118.50	2,079.00	60%
CTL	Geotechnical		48	Site Pla	675792	2,079.00	30902.340.00.00.60	5,197.50	2,079.00							1,039.50	-	-	-	-	-	-	3,118.50	2,079.00	60%
CTL	Geotechnical		48	Site Pla	675792	2,079.00	30902.345.00.00.60	5,197.50	2,079.00							1,039.50	-	-	-	-	-	-	3,118.50	2,079.00	60%
CTL	Geotechnical		48	Site Plan B Geotech - 9%		-	30902.929.00.00.60	7,326.00		-						-	-	-	-	-	-	-	-	7,326.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 20%		-	30902.930.00.00.60	16,280.00		-						-	-	-	-	-	-	-	-	16,280.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 15%		-	30902.931.00.00.60	12,210.00		-						-	-	-	-	-	-	-	-	12,210.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 14%		-	30902.932.00.00.60	11,396.00		-						-	-	-	-	-	-	-	-	11,396.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 19%		-	30902.933.00.00.60	15,466.00		-						-	-	-	-	-	-	-	-	15,466.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 13%		-	30902.934.00.00.60	10,582.00		-						-	-	-	-	-	-	-	-	10,582.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 5%		-	30902.347.00.00.60	4,070.00	-							-	-	-	-	-	-	-	-	4,070.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 5%		-	30902.349.00.00.60	4,070.00	-							-	-	-	-	-	-	-	-	4,070.00	0%
CTL	Geotechnical		48	Site Plan C Geotech - 38%		-	30902.935.00.00.60	39,083.00		-						-	-	-	-	-	-	-	-	39,083.00	0%
CTL	Geotechnical		48	Site Plan C Geotech - 17%		-	30902.936.00.00.60	17,484.50		-						-	-	-	-	-	-	-	-	17,484.50	0%
CTL	Geotechnical		48	Site Plan C Geotech - 24%		-	30902.937.00.00.60	24,684.00		-						-	-	-	-	-	-	-	-	24,684.00	0%
CTL	Geotechnical		48	Site Plan C Geotech - 21%		-	30902.938.00.00.60	21,598.50		-						-	-	-	-	-	-	-	-	21,598.50	0%
CTL	Geotechnical		51	Warm Springs		-	30902.330.00.00.60	3,450.00	-							3,450.00	-	-	-	-	-	-	3,450.00	-	100%
CTL	Geotechnical		58	Filing 3	675431	265.00	30902.531.00.00.60	26,885.00	265.00							1,120.00	-	-	-	-	-	-	1,385.00	25,500.00	5%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																							$251,394,996.508400		
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62		
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
BLN	**Civil Engineering**					**40,062.73**		**4,687,680.00**	**-**	**-**	**6,957.73**	**33,105.00**	**-**	**-**	**-**	**-**	**-**	**2,475,200.96**	**1,013,043.93**	**-**	**-**	**-**	**3,528,307.62**	**1,159,372.38**	**75%**
BLN	Civil Engineering	1	1		Interstate Access Request S	-	30903.290.00.00.30	100,000.00			-					-	-	100,000.00	-	-	-	-	100,000.00	-	100%
BLN	Civil Engineering		2		TO 2+(74735	2,897.73	30903.290.00.00.30	822,726.00			2,897.73					-	-	798,622.30	-	-	-	-	801,520.03	21,205.97	97%
BLN	Civil Engineering		3		TO 3 - Powhaton Road Prel	-	30903.300.00.00.30	327,000.00			-	-				-	-	-	326,995.00	-	-	-	326,995.00	5.00	100%
BLN	Civil Engineering		4		TO 4+(74734	4,060.00	30903.290.00.00.30	1,778,274.00			4,060.00					-	-	1,386,628.91	-	-	-	-	1,390,688.91	387,585.09	78%
BLN	Civil Engineering		5		TO 5 -	-	30903.294.00.00.30	266,100.00			-					-	-	189,949.75	-	-	-	-	189,949.75	76,150.25	71%
BLN	Civil Engineering		6		TO 6+(74733	33,105.00	30903.300.00.00.30	1,393,580.00			-	33,105.00				-	-	-	686,048.93	-	-	-	719,153.93	674,426.07	52%
ERC	**Trib T Geomorphology**					**-**		**75,792.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,538.71**	**-**	**30,931.89**	**-**	**-**	**-**	**-**	**58,470.60**	**17,321.40**	**77%**
ERC	Civil Engineering	1	1		Trib T Phase 1	-	30902.241.00.00.30	22,847.36	-							13,538.71	-	-	-	-	-	-	13,538.71	9,308.65	59%
ERC	Civil Engineering	1	1		Trib T Phase 1	-	30903.241.00.00.30	16,544.64			-					-	-	9,803.89	-	-	-	-	9,803.89	6,740.75	59%
ERC	Civil Engineering		2		E470 Facility	-	30903.210.00.00.30	10,400.00			-					-	-	10,400.00	-	-	-	-	10,400.00	-	100%
ERC	Civil Engineering		3		38th Avenue(Himalaya-E47(	-	30903.246.00.00.30	12,000.00			-					-	-	10,728.00	-	-	-	-	10,728.00	1,272.00	89%
ERC	Civil Engineering	1	1		West Village Ave	-	30902.330.00.00.30	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-	100%
Merrick	**Trib T**					**8,328.75**		**2,175,084.00**	**8,328.75**	**-**	**-**	**-**	**-**	**-**	**-**	**1,224,314.00**	**-**	**758,007.31**	**15,203.77**	**-**	**-**	**-**	**2,005,853.83**	**169,230.17**	**92%**
Merrick	Civil Engineering	1	+ CO1+		Trib T Phase 1	-	30902.241.00.00.30	289,054.02	-							280,375.77	-	-	-	-	-	-	280,375.77	8,678.25	97%
Merrick	Civil Engineering		1 + CO1+		Trib T Phase 1 - ARTA 42%	-	30903.241.00.00.30	209,314.98			-					-	-	200,414.12	2,616.61	-	-	-	203,030.73	6,284.25	97%
Merrick	Civil Engineering		2		Structural Design	-	30902.241.00.00.30	82,491.08	-							82,491.08	-	-	-	-	-	-	82,491.08	-	100%
Merrick	Civil Engineering		2		Structural Design - ARTA 42	-	30903.241.00.00.30	59,734.92			-					-	-	59,734.92	-	-	-	-	59,734.92	-	100%
Merrick	Civil Engineering		3		E470 Box Extension	-	30903.210.00.00.30	23,556.00			-					-	-	23,556.00	-	-	-	-	23,556.00	-	100%
Merrick	Civil Engineering		4		Expanded Trib T Scope	-	30902.241.00.00.30	81,930.22	-							81,930.22	-	-	-	-	-	-	81,930.22	-	100%
Merrick	Civil Engineering		4		Expanded Trib T Scope - AF	-	30903.241.00.00.30	59,328.78			-					-	-	59,328.78	-	-	-	-	59,328.78	-	100%
Merrick	Civil Engineering		4 CO1		Expanded Scope	-	30902.241.00.00.30	62,477.60	-							62,477.60	-	-	-	-	-	-	62,477.60	-	100%
Merrick	Civil Engineering		4 CO1		Expanded Scope - ARTA 42	-	30903.241.00.00.30	45,242.40			-					-	-	45,242.40	-	-	-	-	45,242.40	-	100%
Merrick	Civil Engineering		5		Trib T Phase 2 Concept Des	-	30902.241.00.00.30	65,515.64	-							13,337.45	-	-	-	-	-	-	13,337.45	52,178.19	20%
Merrick	Civil Engineering				Trib T Phase 2 Concept Des	-	30903.241.00.00.30	47,442.36			-					-	-	9,658.14	-	-	-	-	9,658.14	37,784.22	20%
Merrick	Civil Engineering		6		Trib T Phase 1 SUE	-	30902.241.00.00.30	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Merrick	Civil Engineering				Trib T Phase 1 SUE - ARTA	-	30903.241.00.00.30	4,200.00			-					-	-	4,200.00	-	-	-	-	4,200.00	-	100%
Merrick	Civil Engineering		7		Trib T ISP 02	-	30902.241.00.00.30	15,660.00	-							15,660.00	-	-	-	-	-	-	15,660.00	-	100%
Merrick	Civil Engineering				Trib T ISP 02 - ARTA 42%	-	30903.241.00.00.30	11,340.00			-					-	-	11,340.00	-	-	-	-	11,340.00	-	100%
Merrick	Civil Engineering		7 CO1		Trib T ISP 02	-	30902.241.00.00.30	1,740.00	-							1,740.00	-	-	-	-	-	-	1,740.00	-	100%
Merrick	Civil Engineering				Trib T ISP 02 - ARTA 42%	-	30903.241.00.00.30	1,260.00			-					-	-	1,260.00	-	-	-	-	1,260.00	-	100%
Merrick	Civil Engineering		8+CO1		Trib T/E470 Ramp Changes	-	30902.241.00.00.30	33,292.00	-							40,484.00	-	-	-	-	-	-	40,484.00	(7,192.00)	122%
Merrick	Civil Engineering				Trib T/E470 Ramp Changes	-	30903.241.00.00.30	24,108.00			-					-	-	29,316.00	-	-	-	-	29,316.00	(5,208.00)	122%
Merrick	Civil Engineering		9+CO1-3		Trib T Construction T & M	-	30902.241.00.00.30	316,649.26	-							312,610.44	-	-	-	-	-	-	312,610.44	4,038.82	99%
Merrick	Civil Engineering				Trib T Construction T & M -	-	30903.241.00.00.30	229,297.74			-					-	-	225,196.69	1,176.29	-	-	-	226,372.98	2,924.76	99%
Merrick	Civil Engineering		10+CO1		Design Changes & Revision	-	30902.241.00.00.30	105,587.84	-							96,158.81	-	-	-	-	-	-	96,158.81	9,429.03	91%
Merrick	Civil Engineering		10+CO1		Design Changes & Revision	-	30903.241.00.00.30	76,460.16			-					-	-	69,632.20	-	-	-	-	69,632.20	6,827.96	91%
Merrick	Civil Engineering		11+CO1		Additional Professional Serv	-	30902.241.00.00.30	11,600.00	-							14,228.42	-	-	-	-	-	-	14,228.42	(2,628.42)	123%
Merrick	Civil Engineering		11+CO1		Additional Professional Serv	-	30903.241.00.00.30	8,400.00			-	-				-	-	8,686.33	1,617.00	-	-	-	10,303.33	(1,903.33)	123%
Merrick	Civil Engineering		12+CO1tc		Trib W 225660	8,328.75	30902.332.00.00.30	235,716.00	8,328.75							189,075.81	-	-	-	-	-	-	197,404.56	38,311.44	84%
Merrick	Civil Engineering		13		Site Plan Amendment Trib T	-	30902.241.00.00.30	39,373.30	-							27,944.40	-	-	-	-	-	-	27,944.40	11,428.90	71%
Merrick	Civil Engineering		13		Site Plan Amendment Trib T	-	30903.241.00.00.30	28,511.70			-	-				-	-	10,441.73	9,793.87	-	-	-	20,235.60	8,276.10	71%
Aztec	**Surveying**					**1,900.00**		**685,800.00**	**1,900.00**	**-**	**-**	**-**	**-**	**-**	**-**	**475,139.74**	**25,238.26**	**242,499.83**	**9,679.15**	**6,430.00**	**-**	**-**	**760,886.98**	**(75,086.98)**	**111%**
Aztec	Survey	1	L+CO1+2		38th Interchange	-	30903.210.00.00.20	49,615.00			-	-				-	-	43,776.85	4,728.15	-	-	-	48,505.00	1,110.00	98%
Aztec	Survey	1	2		Main Street Phase 1	-	30902.220.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	3		Main Street Phase 2	-	30902.221.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	4		Denali Boulevard Phase 1	-	30902.230.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	5		Denali Boulevard Phase 2	-	30902.231.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	6/7		TAH Parkway Phase 1 & 2	-	30902.241.00.00.20	928.00	-							928.00	-	-	-	-	-	-	928.00	-	100%
Aztec	Survey	1	6/7		TAH Parkway Phase 1 & 2 (	-	30903.241.00.00.20	672.00			-					-	-	672.00	-	-	-	-	672.00	-	100%
Aztec	Survey	1	8		42nd Avenue Phase 1	-	30902.250.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	9		42nd Avenue Phase 2	-	30902.251.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	10		N/S Collector	-	30902.260.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	11		Sanitary Sewer Outfall	-	30902.270.00.00.20	2,600.00	-							800.00	-	-	-	-	-	-	800.00	1,800.00	31%
Aztec	Survey	1	12		Trib T Phase 1 58%	-	30902.241.00.00.20	464.00	-							464.00	-	-	-	-	-	-	464.00	-	100%
Aztec	Survey	1	12		Trib T Phase 1 42% ARTA	-	30903.241.00.00.20	336.00			-					-	-	336.00	-	-	-	-	336.00	-	100%
Aztec	Survey	1	13		Miscellaneous - Staging Sta	-	30902.220.00.00.20	2,000.00	-							2,000.00	-	-	-	-	-	-	2,000.00	-	100%
Aztec	Survey	1	3+CO1+		Miscellaneous.	-	30902.101.00.00.20	35,060.00	-							43,000.00	-	-	-	-	-	-	43,000.00	(7,940.00)	123%
Aztec	Survey	1	13		Miscellaneous - Geotech.	-	30904.300.00.00.20	4,430.00					-			-	-	-	-	4,430.00	-	-	4,430.00	-	100%
Aztec	Survey	1	13		Miscellaneous - Anadarko F	-	30903.300.00.00.20	1,460.00			-					-	-	1,460.00	-	-	-	-	1,460.00	-	100%
Aztec	Survey		13		Potholes/CO 2 - Extra work	-	30902.101.00.00.20	34,140.00	-							34,140.00	-	-	-	-	-	-	34,140.00	-	100%
Aztec	Survey		14		I-70 Interchange Design & F	-	30903.290.00.00.20	67,600.00			-					-	-	67,600.00	-	-	-	-	67,600.00	-	100%
Aztec	Survey		17		48th Av	-	30903.320.00.00.20	5,000.00			-	-				-	-	1,750.00	3,250.00	-	-	-	5,000.00	-	100%
Aztec	Survey		19+CO1tc		38th Avenue (Odessa-E470	-	30903.246.00.00.20	33,860.00			-					-	-	44,860.00	-	-	-	-	44,860.00	(11,000.00)	132%
Aztec	Survey		24		Aerial Photography	-	30902.101.00.00.20	4,200.00	-							4,200.00	-	-	-	-	-	-	4,200.00	-	100%
Aztec	Survey		25		38th Xcel Easement	-	30904.248.00.00.20	2,000.00					-			-	-	-	-	2,000.00	-	-	2,000.00	-	100%
Aztec	Survey		27		38th Place (E470-Denali) Le	-	30902.232.00.00.20	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
Aztec	Survey		28		Aerial Photography	-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		31+CO1+2		Final Plat 01/Misc Easemen	-	30902.101.00.00.20	85,500.00	-							86,770.00	-	-	-	-	-	-	86,770.00	(1,270.00)	101%
Aztec	Survey		35+CO1+		Filing 03 Plat (School/Park)	-	30902.531.00.00.20	17,000.00	-							17,000.00	-	-	-	-	-	-	17,000.00	-	100%
Aztec	Survey		36		Aerial Photography	-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		42		Harvest Road Interchange.	-	30903.293.00.00.20	26,450.00			-					-	-	37,349.98	-	-	-	-	37,349.98	(10,899.98)	141%
Aztec	Survey		44		Aerial Photography - April	-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		45		Dry Utilities (CS) 3/24 - 4/9	-	30902.101.00.00.20	32,850.00	-							41,400.00	-	-	-	-	-	-	41,400.00	(8,550.00)	126%
Aztec	Survey		46+CO1		TAH Filing No. 9	-	30902.330.00.00.20	11,225.00	-							31,242.00	-	-	-	-	-	-	31,242.00	(20,017.00)	278%
Aztec	Survey		47		TAH Design Topo	-	30902.101.00.00.20	10,000.00	-							17,200.00	-	-	-	-	-	-	17,200.00	(7,200.00)	172%
Aztec	Survey		48		TAH Filing 11 + 1 CO ($850	-	30902.334.00.00.20	5,350.00	-							14,040.00	-	-	-	-	-	-	14,040.00	(8,690.00)	262%
Aztec	Survey		??		TAH Filing 1 Amendment 1	-	30902.101.00.00.20	3,500.00	-							4,350.00	-	-	-	-	-	-	4,350.00	(850.00)	124%
Aztec	Survey		49		TAH Filing 12 Trib T	-	30902.334.00.00.20	5,350.00	-							4,280.00	-	-	-	-	-	-	4,280.00	1,070.00	80%
Aztec	Survey		49-CO1		TAH Filing 12 Trib T (Misc E	-	30902.332.00.00.20	12,500.00	-							12,500.00	-	-	-	-	-	-	12,500.00	-	100%
Aztec	Survey		50		COA 60" Prairie Waterline F	-	30903.212.00.00.20	8,550.00			-					-	-	11,800.00	-	-	-	-	11,800.00	(3,250.00)	138%
Aztec	Survey		51		On-Cal 149521	1,900.00	30902.101.00.00.20	50,000.00	1,900.00							37,675.00	-	-	-	-	-	-	39,575.00	10,425.00	79%
Aztec	Survey		??????		32nd Ave Plat	-	30902.343.00.00.20	7,350.00	-							10,300.00	-	-	-	-	-	-	10,300.00	(2,950.00)	140%
Aztec	Survey		??????		Filing 18 Plat (Planning area	-	30902.533.00.00.20	10,600.00	-							13,150.00	-	-	-	-	-	-	13,150.00	(2,550.00)	124%
Aztec	Survey		??????		TAH Hospital Site - Final Pla	-	30902.330.00.00.20	6,000.00	-							7,500.00	-	-	-	-	-	-	7,500.00	(1,500.00)	125%
Aztec	Survey		53		TAH Tract M, Filing No. 1 La	-	30902.330.00.00.20	13,600.00	-							13,600.00	-	-	-	-	-	-	13,600.00	-	100%
Aztec	Survey		55+CO1		TAH Warm Springs ROW &	-	30902.343.00.00.20	8,350.00	-							15,550.00	-	-	-	-	-	-	15,550.00	(7,200.00)	36%
Aztec	Survey		56		TAH Tributary T Xcel Esmt	-	30902.332.00.00.20	1,700.00	-							1,700.00	-	-	-	-	-	-	1,700.00	-	100%
Aztec	Survey		57		Trib T Crossing 38th Ave	-	30903.246.00.00.20	720.00			-					-	-	720.00	-	-	-	-	720.00	-	100%
Aztec	Survey		58+D815		E470/38th Ave Interchange	-	30903.212.00.00.20	22,200.00			-					-	-	32,175.00	-	-	-	-	32,175.00	(9,975.00)	145%
Aztec	Survey		59		Trib-W Legals	-	30902.332.00.00.20	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
Aztec	Survey		60		TAH Filing No. 31 (PA-24 W	-	30902.532.00.00.20	15,800.00	-							6,700.00	-	-	-	-	-	-	6,700.00	9,100.00	42%
Aztec	Survey		61		ECCV Waterline Relocation	-	30902.241.00.00.20	3,654.00	-							2,349.00	-	-	-	-	-	-	2,349.00	1,305.00	64%
Aztec	Survey		61		ECCV Waterline Relocation	-	30903.241.00.00.20	2,646.00			-	-				-	-	-	1,701.00	-	-	-	1,701.00	945.00	64%
Aztec	Survey		62		TAH N2 Section 19 (District	-	30902.222.00.00.20	3,962.50	-							3,212.50	-	-	-	-	-	-	3,212.50	750.00	81%
Aztec	Survey		62		TAH N2 Section 19 (District	-	30902.231.00.00.20	3,962.50	-							3,212.50	-	-	-	-	-	-	3,212.50	750.00	81%
Aztec	Survey		62		TAH N2 Section 19 (District	-	30902.340.00.00.20	3,962.50	-							3,212.50	-	-	-	-	-	-	3,212.50	750.00	81%
Aztec	Survey		62		TAH N2 Section 19 (District	-	30902.345.00.00.20	3,962.50	-							3,212.50	-	-	-	-	-	-	3,212.50	750.00	81%
Aztec	Survey		64		TAH NE Grading GESC/TO	-	30902.922.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC/TO	-	30902.923.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.924.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.925.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.926.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.927.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.222.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.231.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.340.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.345.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.929.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.930.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.931.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.932.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.933.01.71.14	2,336.87		-						-	2,336.87	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.934.01.71.14	2,336.87		-						-	2,336.87	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.347.01.71.14	2,336.87	-							2,336.87	-	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.349.01.71.14	2,336.87	-							2,336.87	-	-	-	-	-	-	2,336.87	-	100%
SRM	**Stormwater Management**					**-**		**887,055.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**683,317.60**	**33,136.89**	**129,177.40**	**-**	**37,280.00**	**-**	**4,143.11**	**887,055.00**	**-**	**100%**
SRM	Stormwater Managemen	3	1		Demolition	-	30902.200.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Managemen	3	2		Monument	-	30902.203.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		3		26th Avenue 65% CAB	-	30902.208.00.00.55	6,717.75	-							6,717.75	-	-	-	-	-	-	6,717.75	-	100%
SRM	Stormwater Managemen	3	3		26th Avenue 35% ARTA	-	30903.208.00.00.55	3,617.25			-					-	-	3,617.25	-	-	-	-	3,617.25	-	100%
SRM	Stormwater Managemen	3	4		E470 Interim	-	30903.210.00.00.55	10,335.00			-					-	-	10,335.00	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Managemen	3	5		Main Street Phase 1	-	30902.220.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Managemen	3	6		Main Street Phase 2	-	30902.221.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Managemen	3	7		Main Street Phase 3	-	30902.222.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Managemen	3	8		Denali Boulevard Phase 1	-	30902.230.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Managemen	3	9		Denali Boulevard Phase 2	-	30902.231.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Managemen	3	10/11		TAH Parkway Phase 1&2	-	30902.241.00.00.55	12,907.90	-							12,907.90	-	-	-	-	-	-	12,907.90	-	100%
SRM	Stormwater Managemen	3	10/11		TAH Parkway Phase 1&2	-	30903.241.00.00.55	9,347.10			-					-	-	9,347.10	-	-	-	-	9,347.10	-	100%
SRM	Stormwater Managemen	3	12		42nd Avenue Phase 1	-	30902.250.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Managemen	3	13		42nd Avenue Phase 2	-	30902.251.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Managemen	3	14		N/S Collector	-	30902.260.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Managemen	3	15		Sanitary Outfall	-	30902.270.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Managemen	3	16		Trib T Phase 1 Coordination	-	30902.241.00.00.55	6,913.60	-							6,913.60	-	-	-	-	-	-	6,913.60	-	100%
SRM	Stormwater Management		16		Trib T Phase 1 Coordination	-	30903.241.00.00.55	5,006.40			-					-	-	5,006.40	-	-	-	-	5,006.40	-	100%
SRM	Stormwater Managemen	3	17		TO 21 to 26-Change to TO	-	30902.200.00.00.55	8,985.00	-							8,985.00	-	-	-	-	-	-	8,985.00	-	100%
SRM	Stormwater Management		18-2		Addtl Services	-	30902.203.00.00.55	16,890.00	-							16,890.00	-	-	-	-	-	-	16,890.00	-	100%
SRM	Stormwater Management		18-4		Addtl Services thru Jun 202	-	30903.210.00.00.55	7,625.00			-					-	-	7,625.00	-	-	-	-	7,625.00	-	100%
SRM	Stormwater Management		18-5		Addtl Services thru Jun 202	-	30902.220.00.00.55	16,290.00	-							16,290.00	-	-	-	-	-	-	16,290.00	-	100%
SRM	Stormwater Management		18-6		Addtl Services thru Jun 202	-	30902.221.00.00.55	11,975.00	-							11,975.00	-	-	-	-	-	-	11,975.00	-	100%
SRM	Stormwater Management		18-8		Addtl Services thru Jun 202	-	30902.230.00.00.55	13,560.00	-							13,560.00	-	-	-	-	-	-	13,560.00	-	100%
SRM	Stormwater Management		18-9		Addtl Services thru Jun 202	-	30902.231.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18-12		Addtl Services thru Jun 202	-	30902.250.00.00.55	12,495.00	-							12,495.00	-	-	-	-	-	-	12,495.00	-	100%
SRM	Stormwater Management		18-13		Addtl Services thru Jun 202	-	30902.251.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-14		Addtl Services thru Jun 202	-	30902.260.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-15		Addtl Services thru Jun 202	-	30902.270.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18		Temporary Waterline	-	30902.241.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19		38th Place	-	30902.232.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19		38th Avenue	-	30903.246.00.00.55	16,675.00			-					-	-	16,675.00	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19-2		Monument Sign + Groundbr	-	30902.203.00.00.55	(6,340.00)	-							(6,340.00)	-	-	-	-	-	-	(6,340.00)	-	100%
SRM	Stormwater Management		19		Temporary Waterline	-	30902.241.00.00.55	(6,120.00)	-							(6,120.00)	-	-	-	-	-	-	(6,120.00)	-	100%
SRM	Stormwater Management		19		Addtl Services 38th Pkwy W	-	30902.249.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		19		Addtl Services 38th Pkwy E	-	30904.248.00.00.55	10,335.00					-			-	-	-	-	10,335.00	-	-	10,335.00	-	100%
SRM	Stormwater Management		19		Community Markers	-	30902.205.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management		19		Residential Filing 1 Dist Ph	-	30902.901.00.00.55	7,214.43		-						-	7,214.43	-	-	-	-	-	7,214.43	-	100%
SRM	Stormwater Management		19		Residential Filing 1 Dist Ph	-	30900.901.00.00.55	3,120.57							-	-	-	-	-	-	-	3,120.57	3,120.57	-	100%
SRM	Stormwater Management		20		TAH Regular Sweeping	-	30902.220.00.00.55	19,440.00	-							19,440.00	-	-	-	-	-	-	19,440.00	-	100%
SRM	Stormwater Management				TO 22 to 26-Change to TO	-	30902.208.00.00.55	5,151.25	-							5,151.25	-	-	-	-	-	-	5,151.25	-	100%
SRM	Stormwater Managemen	3			TO 22 to 26 Change to TO	-	30903.208.00.00.55	2,773.75			-					-	-	2,773.75	-	-	-	-	2,773.75	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30903.210.00.00.55	25,960.00			-					-	-	25,960.00	-	-	-	-	25,960.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.220.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.221.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.222.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.230.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.231.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.250.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.251.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.260.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 Change to TO 15 Ad	-	30902.270.00.00.55	19,020.00	-							19,020.00	-	-	-	-	-	-	19,020.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.241.00.00.55	14,584.10	-							14,584.10	-	-	-	-	-	-	14,584.10	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30903.241.00.00.55	10,560.90			-					-	-	10,560.90	-	-	-	-	10,560.90	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.241.00.00.55	14,268.00	-							14,268.00	-	-	-	-	-	-	14,268.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30903.241.00.00.55	10,332.00			-					-	-	10,332.00	-	-	-	-	10,332.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.232.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30903.246.00.00.55	26,945.00			-					-	-	26,945.00	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30904.248.00.00.55	26,945.00					-			-	-	-	-	26,945.00	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.249.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.205.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.901.00.00.55	25,922.46		-						-	25,922.46	-	-	-	-	-	25,922.46	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30900.901.00.00.55	1,022.54							-	-	-	-	-	-	-	1,022.54	1,022.54	-	100%
HRG	**Civil Engineering**					**12,946.97**		**6,105,098.14**	**3,502.75**	**-**	**9,444.22**	**-**	**-**	**-**	**-**	**3,219,848.41**	**294,031.91**	**2,010,279.97**	**2,744.49**	**154,624.65**	**-**	**-**	**5,694,476.40**	**410,621.74**	**93%**
HRG	Civil Engineering	1	1		Demolition	-	30902.200.00.00.30	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
HRG	Civil Engineering	1	2		Infrastructure Site Plan & CC	-	30902.140.00.00.30	67,000.00	-							66,109.68	-	-	-	-	-	-	66,109.68	890.32	99%
HRG	Civil Engineering	1	3		Broadband & CO 01	-	30902.150.00.00.30	111,500.00	-							111,500.00	-	-	-	-	-	-	111,500.00	-	100%
HRG	Civil Engineering	1	4		Initial E470 Connection	-	30903.210.00.00.30	63,590.00			-					-	-	35,052.42	-	-	-	-	35,052.42	28,537.58	55%
HRG	Civil Engineering	1	5		Main Street Phase 1	-	30902.220.00.00.30	443,756.00	-							438,213.17	-	-	-	-	-	-	438,213.17	5,542.83	99%
HRG	Civil Engineering	1	5+CO1		Main Street Phase 1 - 26th	-	30902.208.00.00.30	30,103.86	-							30,103.86	-	-	-	-	-	-	30,103.86	-	100%
HRG	Civil Engineering	1	5+CO1		Main Street Phase 1 - 26th	-	30903.208.00.00.30	16,209.77			-					-	-	16,209.77	-	-	-	-	16,209.77	-	100%
HRG	Civil Engineering	1	6		Main Street Phase 2	-	30902.221.00.00.30	195,400.00	-							194,769.40	-	-	-	-	-	-	194,769.40	630.60	100%
HRG	Civil Engineering	1	7		Main Street Phase 3	-	30902.220.00.00.30	40,000.00	-							40,902.60	-	-	-	-	-	-	40,902.60	(902.60)	102%
HRG	Civil Engineering	1	8		Denali Boulevard Phase 1	-	30902.230.00.00.30	171,430.00	-							170,579.18	-	-	-	-	-	-	170,579.18	850.82	100%
HRG	Civil Engineering	1	9		Denali Boulevard Phase 2	-	30902.231.00.00.30	116,160.00	-							30,066.08	-	-	-	-	-	-	30,066.08	86,093.92	26%
HRG	Civil Engineering	1	10/11		TAH Parkway Phase 1 & 2 5	-	30902.241.00.00.30	405,315.60	-							406,447.96	-	-	-	-	-	-	406,447.96	(1,132.36)	100%
HRG	Civil Engineering	1	10/11		TAH Parkway Phase 1 & 2 4	-	30903.241.00.00.30	293,504.40			-					-	-	294,324.38	-	-	-	-	294,324.38	(819.98)	100%
HRG	Civil Engineering	1	12		42nd Avenue Phase 1	-	30902.250.00.00.30	71,450.00	-							70,470.90	-	-	-	-	-	-	70,470.90	979.10	99%
HRG	Civil Engineering	1	13		42nd Avenue Phase 2	-	30902.250.00.00.30	150,750.00	-							150,060.90	-	-	-	-	-	-	150,060.90	689.10	100%
HRG	Civil Engineering	1	14		N/S Collector	-	30902.260.00.00.30	139,470.00	-							141,777.82	-	-	-	-	-	-	141,777.82	(2,307.82)	102%
HRG	Civil Engineering	1	15		Sanitary Outfall	-	30902.270.00.00.30	37,900.00	-							37,130.52	-	-	-	-	-	-	37,130.52	769.48	98%
HRG	Civil Engineering	1	16		Trib T Phase 1 Coordination	-	30902.241.00.00.30	26,970.00	-							27,222.46	-	-	-	-	-	-	27,222.46	(252.46)	101%
HRG	Civil Engineering	1	16		Trib T Phase 1 Coordination	-	30903.241.00.00.30	19,530.00			-	-				-	-	19,232.75	480.06	-	-	-	19,712.81	(182.81)	101%
HRG	Civil Engineering	1	17		Miscellaneous - Monument	-	30902.203.00.00.30	36,000.00	-							35,682.49	-	-	-	-	-	-	35,682.49	317.51	99%
HRG	Civil Engineering	1	17		Miscellaneous - Exhibits/Sto	-	30902.241.00.00.30	71,340.00	-							66,079.46	-	-	-	-	-	-	66,079.46	5,260.54	93%
HRG	Civil Engineering	1	17		Miscellaneous - Exhibits/Sto	-	30903.241.00.00.30	51,660.00			-					-	-	47,850.64	-	-	-	-	47,850.64	3,809.36	93%
HRG	Civil Engineering	1	17		Miscellaneous - CIP Water	-	30902.220.00.00.30	1,000.00	-							951.24	-	-	-	-	-	-	951.24	48.76	95%
HRG	Civil Engineering	1	17		Miscellaneous - Section 21	-	30904.400.00.00.30	15,000.00					-			-	-	-	-	14,659.15	-	-	14,659.15	340.85	98%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.208.00.00.30	1,962.19	-							1,962.19	-	-	-	-	-	-	1,962.19	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis - 35% ARTA	-	30903.208.00.00.30	1,056.56			-					-	-	1,056.56	-	-	-	-	1,056.56	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30903.210.00.00.30	3,018.75			-					-	-	3,018.75	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.220.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.230.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.241.00.00.30	3,501.75	-							3,501.75	-	-	-	-	-	-	3,501.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30903.241.00.00.30	2,535.75			-					-	-	2,535.75	-	-	-	-	2,535.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.250.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.260.00.00.30	3,618.75	-							3,018.75	-	-	-	-	-	-	3,018.75	600.00	83%
HRG	Civil Engineering		19		Section 21	-	30904.300.00.00.30	19,500.00					-			-	-	-	-	18,600.00	-	-	18,600.00	900.00	95%
HRG	Civil Engineering		20		Monument SWMP	-	30902.203.00.00.30	15,000.00	-							10,030.00	-	-	-	-	-	-	10,030.00	4,970.00	67%
HRG	Civil Engineering		21		48th Avenue (E470-Powhato	-	30902.241.00.00.30	37,850.57	-							37,850.57	-	-	-	-	-	-	37,850.57	-	100%
HRG	Civil Engineering		21		48th Avenue (E470-Powhato	-	30903.241.00.00.30	27,409.03			-					-	-	27,409.03	-	-	-	-	27,409.03	-	100%
HRG	Civil Engineering		23/42/43		38th Av 165770	4,722.11	30903.246.00.00.30	572,702.00			4,722.11					-	-	565,069.36	-	-	-	-	569,791.47	2,910.54	99%
HRG	Civil Engineering		23/42/43		38th Av 165770	4,722.11	30903.247.00.00.30	572,702.00			4,722.11					-	-	545,825.25	-	-	-	-	550,547.36	22,154.65	96%
HRG	Civil Engineering		24		38th Place	-	30902.232.00.00.30	92,600.00	-							92,611.60	-	-	-	-	-	-	92,611.60	(11.60)	100%
HRG	Civil Engineering		25		E470 Project Monuments/C	-	30902.205.00.00.30	24,500.00	-							72,584.00	-	-	-	-	-	-	72,584.00	(48,084.00)	296%
HRG	Civil Engineering		26+6CO		Construction Services	-	30902.220.00.00.30	152,200.00	-							152,200.00	-	-	-	-	-	-	152,200.00	-	100%
HRG	Civil Engineering		26+6CO		Filing 3 (531)	-	30902.531.00.00.30	18,000.00	-							13,387.00	-	-	-	-	-	-	13,387.00	4,613.00	74%
HRG	Civil Engineering		26+6CO		Filing 11 38th Pkwy Pond C	-	30903.246.00.00.30	26,473.00			-					-	-	19,973.00	-	-	-	-	19,973.00	6,500.00	75%
HRG	Civil Engineering		26+6CO		Filing 10 (330)	-	30902.330.00.00.30	37,000.00	-							29,126.25	-	-	-	-	-	-	29,126.25	7,873.75	79%
HRG	Civil Engineering		26+6CO		Prairies Waterline Relocatio	-	30903.210.00.00.30	58,000.00			-					-	-	55,816.50	-	-	-	-	55,816.50	2,183.50	96%
HRG	Civil Engineering		26+6CO		Roundabout Elct/Light Rev	-	30902.241.00.00.30	4,031.00	-							3,190.00	-	-	-	-	-	-	3,190.00	841.00	79%
HRG	Civil Engineering		26+6CO		Roundabout Elct/Light Rev	-	30903.241.00.00.30	2,919.00			-	-				-	-	45.57	2,264.43	-	-	-	2,310.00	609.00	79%
HRG	Civil Engineering		27		38th Parkway (Reserve-Pow	-	30902.249.00.00.30	146,700.00	-							150,625.10	-	-	-	-	-	-	150,625.10	(3,925.10)	103%
HRG	Civil Engineering		27 - CO 1		Fire Access Road	-	30902.201.00.00.30	18,800.00	-							7,836.50	-	-	-	-	-	-	7,836.50	10,963.50	42%
HRG	Civil Engineering		28		School 01 Infrastructure	-	30902.501.00.00.30	173,500.00	-							165,349.24	-	-	-	-	-	-	165,349.24	8,150.76	95%
HRG	Civil Engineering		29		38th Parkway (Powhaton-M	-	30904.248.00.00.30	148,500.00					-			-	-	-	-	121,365.50	-	-	121,365.50	27,134.50	82%
HRG	Civil Engineering		30		Trib T Phase 2/TAH Pkwy C	-	30902.244.00.00.30	65,147.00	-							18,891.55	-	-	-	-	-	-	18,891.55	46,255.45	29%
HRG	Civil Engineering		30		Trib T Phase 2/TAH Pkwy C	-	30903.244.00.00.30	47,175.40			-					-	-	13,680.09	-	-	-	-	13,680.09	33,495.31	29%
HRG	Civil Engineering		30		Trib T Phase 2/TAH Pkwy C	-	30903.246.00.00.30	7,677.60			-					-	-	7,677.60	-	-	-	-	7,677.60	-	100%
HRG	Civil Engineering		31		Rec Center 01	-	30902.511.00.00.30	77,400.00	-							787.00	-	-	-	-	-	-	787.00	76,613.00	1%
HRG	Civil Engineering		32		Park 01	-	30902.531.00.00.30	48,700.00	-							48,152.00	-	-	-	-	-	-	48,152.00	548.00	99%
HRG	Civil Engineering		33		38th Avenue (Odessa-E470	-	30903.246.00.00.30	80,600.00			-					-	-	80,600.00	-	-	-	-	80,600.00	-	100%
HRG	Civil Engineering		34		26th/Powhaton/TAH Pkwy In	-	30902.241.00.00.30	29,145.00	-							7,753.44	-	-	-	-	-	-	7,753.44	21,391.56	27%
HRG	Civil Engineering		34		26th/Powhaton/TAH Pkwy In	-	30903.241.00.00.30	21,105.00			-					-	-	5,614.56	-	-	-	-	5,614.56	15,490.44	27%
HRG	Civil Engineering		35+CO1		Streetlight VE	-	30902.220.00.00.30	32,000.00	-							32,000.00	-	-	-	-	-	-	32,000.00	-	100%
HRG	Civil Engineering		36		Site Trailer Sanitary and Wa	-	30902.512.00.00.30	25,520.00	-							7,047.00	-	-	-	-	-	-	7,047.00	18,473.00	28%
HRG	Civil Engineering		37		Prairies Waterline Relocatio	-	30903.246.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.74)	101%
HRG	Civil Engineering		37		Prairies Waterline Relocatio	-	30903.247.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.75)	101%
HRG	Civil Engineering		38		24" Water Relocation at E47	-	30903.210.00.00.30	39,900.00			-					-	-	37,886.50	-	-	-	-	37,886.50	2,013.50	95%
HRG	Civil Engineering		39		PA 55-56 Infrastructure	-	30902.334.00.00.30	156,800.00	-							160,230.00	-	-	-	-	-	-	160,230.00	(3,430.00)	102%
HRG	Civil Engineering		40		Irrigatic	-	30902.101.00.00.30	20,000.00	-							9,729.50	-	-	-	-	-	-	9,729.50	10,270.50	49%
HRG	Civil Engineering				Filing 04 - Pulte	-	30902.904.00.00.30	67,960.06		-						-	67,960.06	-	-	-	-	-	67,960.06	-	100%
HRG	Civil Engineering				Filing 05 - ???	-	30902.905.00.00.30	125,098.75		-						-	125,098.75	-	-	-	-	-	125,098.75	-	100%
HRG	Civil Engineering				Filing 06 - ???	-	30902.906.00.00.30	94,333.50		-						-	94,333.50	-	-	-	-	-	94,333.50	-	100%
HRG	Civil Engineering				Filing 13 - ???	-	30902.913.00.00.30	6,639.60		-						-	6,639.60	-	-	-	-	-	6,639.60	-	100%
HRG	Civil Engineering		41		ISP 01 Amendment AACMD	-	30902.140.00.00.30	50,000.00	-							44,063.50	-	-	-	-	-	-	44,063.50	5,936.50	88%
HRG	Civil Engineering		44		The Au 165709	3,502.75	30902.101.00.00.30	68,800.00	3,502.75							58,812.50	-	-	-	-	-	-	62,315.25	6,484.75	91%
HRG	Civil Engineering		45		The Aurora Highlands - MD	-	30902.330.00.00.30	17,760.00	-							18,560.00	-	-	-	-	-	-	18,560.00	(800.00)	105%
HRG	Civil Engineering		46		The Aurora Highlands - MD	-	30902.330.00.00.30	21,120.00	-							21,420.00	-	-	-	-	-	-	21,420.00	(300.00)	101%
HRG	Civil Engineering		47		Hospital Site Inc. Mixed Use	-	30902.330.00.00.30	18,540.00	-							16,505.00	-	-	-	-	-	-	16,505.00	2,035.00	89%
Norris	**Landscape/Planning**					**38,609.24**		**3,650,424.56**	**30,584.07**	**-**	**-**	**8,025.17**	**-**	**-**	**-**	**1,941,006.05**	**111,967.40**	**252,266.15**	**110,533.29**	**-**	**-**	**-**	**2,454,382.13**	**1,196,042.43**	**67%**
Norris	Landscape/Planning	1	1		Interim E470 Connection	-	30903.210.00.00.40	72,350.00			-					-	-	61,187.00	-	-	-	-	61,187.00	11,163.00	85%
Norris	Landscape/Planning	1	2		Main Street Phase 1	-	30902.220.00.00.40	90,850.00	-							72,884.43	-	-	-	-	-	-	72,884.43	17,965.57	80%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063	12,688,190.86
TAH CAB/Spine Costs Amount	$ 4,544,910.26
AH In-Tract Costs Amount	$ 2,028,942.56
AF ARTA Costs Amount	$ 5,396,885.94
AF ARTA to ATEC Costs Amount	$ 646,463.04
AF ATEC Spine Costs Amount	$ 44,734.42
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,254.64
Draw Request 1-62	$ 251,394,996.51

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous
							$251,394,996.508400
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN &		$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th		$ -	30902.206.00.00.40	$ 6,120.73	$ -							$ 5,852.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,852.25	$ 268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th		$ -	30903.206.00.00.40	$ 3,295.78			$ -					$ -	$ -	$ 3,151.21	$ -	$ -	$ -	$ -	$ 3,151.21	$ 144.57	96%
Norris	Landscape/Planning	1	3	Main Street Phase 2		$ -	30902.221.00.00.40	$ 74,850.00	$ -							$ 63,965.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,965.75	$ 10,884.25	85%
Norris	Landscape/Planning	1	4	Denali Boulevard		$ -	30902.230.00.00.40	$ 64,850.00	$ -							$ 55,996.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,996.00	$ 8,854.00	86%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 58%		$ -	30902.241.00.00.40	$ 20,268.10	$ -							$ 31,513.87	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,513.87	$ (11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42%		$ -	30903.241.00.00.40	$ 14,676.90			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,676.90	0%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 42%		$ -	30903.241.00.00.40	$ 10,628.10			$ -					$ -	$ -	$ 22,820.39	$ -	$ -	$ -	$ -	$ 22,820.39	$ (12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		$ -	30902.241.00.00.40	$ 14,676.90	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,676.90	0%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 50,460.00	$ -							$ 65,531.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,531.31	$ (15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42%		$ -	30903.241.00.00.40	$ 36,540.00			$ -					$ -	$ -	$ 47,453.70	$ -	$ -	$ -	$ -	$ 47,453.70	$ (10,913.70)	130%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 42%		$ -	30903.241.00.00.40	$ 26,460.00			$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		$ -	30902.241.00.00.40	$ 36,540.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,540.00	0%
Norris	Landscape/Planning	1	7	42nd Avenue Phase 1		$ -	30902.250.00.00.40	$ 63,850.00	$ -							$ 56,963.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,963.50	$ 6,886.50	89%
Norris	Landscape/Planning	1	8	42nd Avenue Phase 2		$ -	30902.251.00.00.40	$ 69,250.00	$ -							$ 57,145.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,145.50	$ 12,104.50	83%
Norris	Landscape/Planning	1	9	N/S Collector		$ -	30902.260.00.00.40	$ 69,250.00	$ -							$ 58,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,975.00	$ 10,275.00	85%
Norris	Landscape/Planning	1	10	Trib T F	01-83371	$ 11,082.38	30902.241.00.00.40	$ 305,078.26	$ 11,082.38							$ 242,535.28	$ -	$ -	$ -	$ -	$ -	$ -	$ 253,617.66	$ 51,460.60	83%
Norris	Landscape/Planning		10	Trib T F	01-83371	$ 8,025.17	30903.241.00.00.40	$ 220,918.74			$ -	$ 8,025.17				$ -	$ -	$ 65,095.68	$ 110,533.29	$ -	$ -	$ -	$ 183,654.14	$ 37,264.60	83%
Norris	Landscape/Planning	1	11	Monument Assistance		$ -	30902.205.00.00.40	$ 23,400.00	$ -							$ 20,462.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,462.09	$ 2,937.91	87%
Norris	Landscape/Planning	1	12	Miscellaneous		$ -	30902.101.00.00.40	$ 35,000.00	$ -							$ 40,487.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,487.56	$ (5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		$ -	30902.511.00.00.40	$ 36,658.00	$ -							$ 32,972.47	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,972.47	$ 3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		$ -	30902.512.00.00.40	$ 40,658.00	$ -							$ 19,176.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,176.36	$ 21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have th		$ -	30902.501.00.00.40	$ 1,227.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,227.00	0%
Norris	Landscape/Planning		15+CO1&2	Park 01	01-83042	$ 1,227.50	30902.531.00.00.40	$ 176,200.00	$ 1,227.50							$ 169,189.85	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,417.35	$ 5,782.65	97%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30902.244.00.00.40	$ 78,300.00	$ -							$ 2,957.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,957.16	$ 75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		$ -	30903.244.00.00.40	$ 56,700.00			$ -					$ -	$ -	$ 2,141.39	$ -	$ -	$ -	$ -	$ 2,141.39	$ 54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		$ -	30902.152.00.00.40	$ 132,000.00	$ -							$ 8,781.05	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,781.05	$ 123,218.95	7%
Norris	Landscape/Planning		18	Constru	01-83339	$ 11,450.44	30902.101.00.00.40	$ 356,000.00	$ 11,450.44							$ 276,868.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 288,318.54	$ 67,681.46	81%
Norris	Landscape/Planning		19+CO1&	TAH IS	01-83212	$ 2,497.50	30902.142.00.00.40	$ 183,400.00	$ 2,497.50							$ 151,590.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,087.81	$ 29,312.19	84%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03		$ -	30902.533.00.00.40	$ 194,100.00	$ -							$ 158,759.48	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,759.48	$ 35,340.52	82%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ		$ -	30902.533.00.00.40	$ 30,000.00	$ -							$ 24,348.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,348.65	$ 5,651.35	81%
Norris	Landscape/Planning			AACMD	01-83203	$ 4,326.25	30902.531.00.00.40	$ 30,000.00	$ 4,326.25							$ 4,901.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,227.38	$ 20,772.62	31%
Norris	Landscape/Planning		21	Neighborhood Park 04		$ -	30902.534.00.00.40	$ 160,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000.00	0%
Norris	Landscape/Planning		22	ISP 1 Amend + CO 1		$ -	30902.140.00.00.40	$ 83,000.00	$ -							$ 88,111.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,111.92	$ (5,111.92)	106%
Norris	Landscape/Planning		23	TAH ISP 4		$ -	30902.143.00.00.40	$ 111,850.00	$ -							$ 105,640.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,640.74	$ 6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Fie		$ -	30902.546.00.00.40	$ 10,700.00	$ -							$ 6,022.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,022.50	$ 4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		$ -	30902.101.00.00.40	$ 100,000.00	$ -							$ 14,441.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,441.65	$ 85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		$ -	30902.535.00.00.40	$ 155,150.00	$ -							$ 1,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460.00	$ 153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		$ -	30902.904.00.00.40	$ 20,279.20		$ -						$ -	$ 20,279.20	$ -	$ -	$ -	$ -	$ -	$ 20,279.20	$ -	100%
Norris	Landscape/Planning			Filing 05 - Pulte		$ -	30902.905.00.00.40	$ 48,720.00		$ -						$ -	$ 48,720.00	$ -	$ -	$ -	$ -	$ -	$ 48,720.00	$ -	100%
Norris	Landscape/Planning			Filing 08 - Pulte		$ -	30902.908.00.00.40	$ 36,300.60		$ -						$ -	$ 36,300.60	$ -	$ -	$ -	$ -	$ -	$ 36,300.60	$ -	100%
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1		$ -	30902.902.00.00.40	$ 2,500.00		$ -						$ -	$ 2,104.20	$ -	$ -	$ -	$ -	$ -	$ 2,104.20	$ 395.80	84%
Norris	Landscape/Planning		34	Shade Structure change in I		$ -	30902.915.00.00.40	$ 2,500.00		$ -						$ -	$ 2,404.20	$ -	$ -	$ -	$ -	$ -	$ 2,404.20	$ 95.80	96%
Norris	Landscape/Planning		35	Shade Structure change in I		$ -	30902.916.00.00.40	$ 2,500.00		$ -						$ -	$ 2,159.20	$ -	$ -	$ -	$ -	$ -	$ 2,159.20	$ 340.80	86%
Norris	Landscape/Planning		27	E-470		$ -	30903.210.00.00.40	$ 131,250.00			$ -					$ -	$ -	$ 41,709.28	$ -	$ -	$ -	$ -	$ 41,709.28	$ 89,540.72	32%
Norris	Landscape/Planning		29	Community Feature Round-		$ -	30902.140.00.00.40	$ 16,500.00	$ -							$ 8,776.40	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,776.40	$ 7,723.60	53%
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		$ -	30903.290.00.00.40	$ 11,200.00			$ -					$ -	$ -	$ 8,707.50	$ -	$ -	$ -	$ -	$ 8,707.50	$ 2,492.50	78%
Norris	Landscape/Planning		31	32nd Ave SP CD's P1		$ -	30902.343.00.00.40	$ 93,650.00	$ -							$ 71,360.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,360.74	$ 22,289.26	76%
Norris	Project Identification		28	AACMD Community Marker		$ -	30902.203.01.58.00	$ 4,618.25	$ -							$ 4,618.25	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,618.25	$ -	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendm		$ -	30902.140.00.00.40	$ 35,150.00	$ -							$ 18,716.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,716.75	$ 16,433.25	53%
Schedio Group	**Cost Verification**					**$ 32,526.89**		**$ 1,458,809.74**	**$ 16,203.99**	**$ 8,331.90**	**$ 7,991.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 880,580.60**	**$ 252,064.58**	**$ 293,637.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,458,809.74**	**$ -**	**100%**
Schedio Group	Cost Verification/Project	1	1	AACMD	181106-2078	$ 16,203.99	30902.104.00.00.11	$ 896,784.59	$ 16,203.99							$ 880,580.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 896,784.59	$ -	100%
Schedio Group	Cost Verification/Project Management			Series	181106-2059	$ 8,331.90	30902.900.00.00.11	$ 260,396.48		$ 8,331.90						$ -	$ 252,064.58	$ -	$ -	$ -	$ -	$ -	$ 260,396.48	$ -	100%
Schedio Group	Cost Verification/Project	1	1	ARTA C	181107-2060	$ 7,991.00	30903.104.00.00.11	$ 301,628.67			$ 7,991.00					$ -	$ -	$ 293,637.67	$ -	$ -	$ -	$ -	$ 301,628.67	$ -	100%
MyAssetMap, LLC	**GIS**					**$ -**		**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,911.20**	**$ -**	**100%**
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		$ -	30902.106.00.00.16	$ 388,911.20	$ -							$ 388,911.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 388,911.20	$ -	100%
AE Design	**Warm Springs Ave West Extension**			**Design**		**$ -**		**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,900.00**	**$ -**	**100%**
AE Design	Civil Engineering			Warm Springs Design		$ -	30902.330.00.00.30	$ 4,900.00	$ -							$ 4,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900.00	$ -	100%
Brownstein Hyatt Fa	**Legal**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**100%**
Brownstein Hyatt Farb	Constructions Facilities		1	Legal		$ -	30902.101.01.52.00	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
Fairfield and Woods,	**Overall Legal**					**$ -**		**$ 35,255.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,072.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,183.50**	**$ 35,255.50**	**$ -**	**100%**
Fairfield and Woods, F	Constructions Facilities			Filing 04 - Pulte		$ -	30900.105.01.52.00	$ 9,183.50							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,183.50	$ 9,183.50	$ -	100%
Fairfield and Woods, F	Constructions Facilities			Legal Services		$ -	30902.105.01.52.00	$ 26,072.00	$ -							$ 26,072.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,072.00	$ -	100%
Perkins&Will	**Architecture**					**$ -**		**$ 229,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,831.50**	**$ 121,168.50**	**47%**
Perkins&Will	Planning		1	Recreation Center 01 (Aqua		$ -	30902.511.00.00.40	$ 229,000.00	$ -							$ 107,831.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,831.50	$ 121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					**$ -**		**$ 715,625.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,103.33**	**$ -**	**$ 505,764.58**	**$ 12,921.82**	**$ 60,975.00**	**$ -**	**$ -**	**$ 687,764.73**	**$ 27,860.27**	**96%**
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Reserve to Po		$ -	30902.249.00.00.17	$ 25,000.00	$ -							$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Powhaton to N		$ -	30904.248.00.00.17	$ 25,000.00					$ -			$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	Miscellaneous Areas		$ -	30904.248.00.00.17	$ 35,975.00					$ -			$ -	$ -	$ -	$ -	$ 35,975.00	$ -	$ -	$ 35,975.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		2	I-70 Interchange + CO1 & C		$ -	30903.290.00.00.17	$ 114,827.00			$ -					$ -	$ -	$ 109,085.65	$ -	$ -	$ -	$ -	$ 109,085.65	$ 5,741.35	95%
Lamb-Star	Subsurface Utility Engineering (SUE)		3	E470 Interchange + CO1 +		$ -	30903.212.00.00.17	$ 167,274.00			$ -					$ -	$ -	$ 187,031.00	$ -	$ -	$ -	$ -	$ 187,031.00	$ (19,757.00)	112%
Lamb-Star	Subsurface Utility Engineering (SUE)		4	38th Avenue (Picadily-E470		$ -	30903.246.00.00.17	$ 55,291.00			$ -					$ -	$ -	$ 55,291.00	$ -	$ -	$ -	$ -	$ 55,291.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		5	Powhaton Road (I-70 to 26t		$ -	30903.300.00.00.17	$ 101,021.00			$ -	$ -				$ -	$ -	$ 62,843.93	$ 12,921.82	$ -	$ -	$ -	$ 75,765.75	$ 25,255.25	75%
Lamb-Star	Subsurface Utility Engineering (SUE)		6	Powhaton (26th-48th)		$ -	30903.300.00.00.17	$ 91,513.00								$ -	$ -	$ 91,513.00	$ -	$ -	$ -	$ -	$ 91,513.00	$ -	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 03 SUE		$ -	30902.142.00.00.17	$ 49,862.00	$ -							$ 33,241.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,241.33	$ 16,620.67	67%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 04 SUE		$ -	30902.143.00.00.17	$ 49,862.00	$ -							$ 49,862.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,862.00	$ -	100%
ALW Consulting. Inc	**Carousel**					**$ -**		**$ 79,007.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,007.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,007.42**	**$ -**	**100%**
ALW Consulting. Inc.	Site Furnishings			Aurora Highlands Carousel		$ -	30902.533.32.33.00	$ 79,007.42	$ -							$ 79,007.42	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,007.42	$ -	100%
Big West	**Landscaping**					**$ 37,420.00**		**$ 1,268,208.58**	**$ 37,420.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,137,513.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,275.00**	**$ 1,226,208.58**	**$ 42,000.00**	**97%**
Big West	Landscape Architecture		1	Landsc	142	$ 34,420.00	30902.101.00.00.45	$ 1,108,787.58	$ 34,420.00							$ 1,074,367.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108,787.58	$ -	100%
Big West	Fees		2	TAH Pu	211	$ 3,000.00	30902.152.01.41.23	$ 75,000.00	$ 3,000.00							$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,000.00	$ 42,000.00	44%
Big West	Site Furnishings		X	Art Install		$ -	30902.152.32.33.00	$ 33,146.00	$ -							$ 33,146.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,146.00	$ -	100%
Big West	Landscape Architecture		1	Landscaping Assistance (De		$ -	30900.101.00.00.45	$ 51,275.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,275.00	$ 51,275.00	$ -	100%
Daniels Real Estate	**Landscaping**					**$ 24,173.10**		**$ 24,173.10**	**$ -**	**$ -**	**$ -**	**$ 24,173.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,173.10**	**$ -**	**100%**
Daniels Real Estate	Landscape Architecture			Apprais	20221020	$ 13,478.50	30903.207.01.42.23	$ 13,478.50			$ -	$ 13,478.50				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,478.50	$ -	100%
Daniels Real Estate	Fees			Apprais	20221020	$ 2,790.70	30903.301.01.42.23	$ 2,790.70			$ -	$ 2,790.70				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,790.70	$ -	100%
Daniels Real Estate	Site Furnishings			Apprais	20221020/20230104	$ 7,903.90	30903.320.01.42.23	$ 7,903.90			$ -	$ 7,903.90				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,903.90	$ -	100%
Gillie and Mark	**Carousel**					**$ 39,500.00**		**$ 39,500.00**	**$ 39,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,500.00**	**$ -**	**100%**
Gillie and Mark	Site Furnishings			Bronze	INV-3091	$ 39,500.00	30902.152.32.33.00	$ 39,500.00	$ 39,500.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,500.00	$ -	100%
HKS, Inc	**Architects**					**$ -**		**$ 575,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209,958.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 314,938.10**	**$ 524,896.84**	**$ 50,103.16**	**91%**
HKS, Inc	Architecture			AH Design Guidelines		$ -	30902.101.00.00.70	$ 230,000.00	$ -							$ 209,958.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 209,958.74	$ 20,041.26	91%
HKS, Inc	Architecture			AH Design Guidelines		$ -	30900.101.00.00.70	$ 345,000.00							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,938.10	$ 314,938.10	$ 30,061.90	91%
MPG Consulting LLC	**Geotech**					**$ -**		**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**100%**
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancen		$ -	30902.101.00.00.30	$ 10,000.00	$ -							$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	100%
POP Productions LL	**Geotech**					**$ 175,000.00**		**$ 350,000.00**	**$ 175,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000.00**	**$ -**	**100%**
POP Productions LLC	Fees		1	UMI Pe	125	$ 175,000.00	30902.152.01.41.23	$ 350,000.00	$ 175,000.00							$ 175,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	$ -	100%
ProCore	**Landscaping**					**$ 47,618.00**		**$ 47,618.00**	**$ 15,872.66**	**$ -**	**$ 15,872.67**	**$ -**	**$ 15,872.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,618.00**	**$ -**	**100%**
ProCore	Landscape Architecture			Project	INV00168575	$ 15,872.66	30902.XXX.00.00.10	$ 15,872.66	$ 15,872.66							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,872.66	$ -	100%
ProCore	Fees			Project	INV00168575	$ 15,872.67	30903.XXX.00.00.10	$ 15,872.67			$ 15,872.67					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,872.67	$ -	100%
ProCore	Site Furnishings			Project	INV00168575	$ 15,872.67	30904.XXX.00.00.10	$ 15,872.67					$ 15,872.67			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,872.67	$ -	100%
TwoSeven Inc	**Monument**					**$ -**		**$ 91,114.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,264.94**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,264.94**	**$ 43,849.94**	**52%**
TwoSeven Inc	Fees		1	Totem Project Additions		$ -	30902.152.01.41.23	$ 3,415.00	$ -							$ 3,415.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,415.00	$ -	100%
TwoSeven Inc	Site Furnishings			Totem Project Additions		$ -	30902.152.32.33.00	$ 87,699.88	$ -							$ 43,849.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,849.94	$ 43,849.94	50%
Kumar	**Geotech**					**$ -**		**$ 22,690.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,276.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,276.53**	**$ (12,586.53)**	**155%**
Kumar	Geotechnical		1	E470 Geotech		$ -	30903.214.00.00.60	$ 22,690.00			$ -					$ -	$ -	$ 35,276.53	$ -	$ -	$ -	$ -	$ 35,276.53	$ (12,586.53)	155%
InfoTech	**Information Technology**					**$ -**		**$ 19,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,800.00**	**$ -**	**$ 15,200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,000.00**	**$ -**	**100%**
InfoTech	Information Technology			Appia License ACCMD 20%		$ -	30902.101.00.00.10	$ 3,800.00	$ -							$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800.00	$ -	100%
InfoTech	Information Technology			Appia License ARTA 80%		$ -	30903.101.00.00.10	$ 15,200.00			$ -					$ -	$ -	$ 15,200.00	$ -	$ -	$ -	$ -	$ 15,200.00	$ -	100%
NETC	**Planning**					**$ 28,817.00**		**$ 1,251,250.00**	**$ -**	**$ -**	**$ 28,817.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 228,049.94**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 256,866.94**	**$ 994,383.06**	**21%**
NETC	Planning		1	ARTA	9007	$ 28,817.00	30903.292.00.00.40	$ 1,251,250.00			$ 28,817.00					$ -	$ -	$ 228,049.94	$ -	$ -	$ -	$ -	$ 256,866.94	$ 994,383.06	21%
Cage	**Civil Engineering**					**$ 37,130.00**		**$ 657,942.50**	**$ -**	**$ 24,631.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,498.15**	**$ 403,297.50**	**$ 147,329.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,872.14**	**$ 623,629.52**	**$ 34,312.98**	**95%**
Cage	Civil Engineering		1 + CO 1/2	District Coll Road&Pond854		$ -	30902.330.00.00.30	$ 401,150.00	$ -							$ 403,297.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,297.50	$ (2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		$ -	30900.907.31.00.00	$ 22,085.17							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,085.17	$ 22,085.17	$ -	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		$ -	30902.907.31.00.00	$ 43,527.33		$ -						$ -	$ 43,527.33	$ -	$ -	$ -	$ -	$ -	$ 43,527.33	$ -	100%
Cage	Earthwork		XX	Mass G	7251/7444/7758	$ 12,498.15	30900.934.31.00.00	$ 26,759.70							$ 12,498.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,786.97	$ 26,285.12	$ 474.58	98%
Cage	Earthwork		XX	Mass G	7251/7444/7758	$ 24,631.85	30902.934.31.00.00	$ 52,740.30		$ 24,631.85						$ -	$ 27,172.55	$ -	$ -	$ -	$ -	$ -	$ 51,804.40	$ 935.90	98%
Cage	Civil Engineering		XX	Storm Design - 100% Pub		$ -	30902.907.00.00.30	$ 75,680.00		$ -						$ -	$ 76,630.00	$ -	$ -	$ -	$ -	$ -	$ 76,630.00	$ (950.00)	101%
Cage	Civil Engineering		2	Park 03		$ -	30902.533.00.00.30	$ 36,000.00	$ -							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000.00	0%
E-470 Public Highwa	**Permits**					**$ -**		**$ 280,933.97**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 280,933.97**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 280,933.97**	**$ -**	**100%**
E-470 Public Highway	Permits		1	38th Ave - Equipment/Sub L		$ -	30903.210.00.31.46	$ 280,933.97			$ -					$ -	$ -	$ 280,933.97	$ -	$ -	$ -	$ -	$ 280,933.97	$ -	100%
Zayo						**$ -**		**$ 177,270.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 102,816.60**	**$ -**	**$ 74,453.40**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177,270.00**	**$ -**	**100%**
Zayo	Stormwater Utilities			Utility F		$ -	30902.241.33.40.00	$ 102,816.60	$ -							$ 102,816.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,816.60	$ -	100%
Zayo	Stormwater Utilities			Utility F		$ -	30903.241.33.40.00	$ 74,453.40			$ -					$ -	$ -	$ 74,453.40	$ -	$ -	$ -	$ -	$ 74,453.40	$ -	100%
																					$ -				
																					$ -				
Fema						**$ -**		**$ 8,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,640.00**	**$ -**	**$ 9,860.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,500.00**	**$ (6,500.00)**	**181%**
Fema	Fees			LOMC		$ -	30902.241.01.41.23	$ 4,640.00	$ -							$ 4,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,640.00	$ -	100%
Fema	Fees			LOMC		$ -	30903.241.01.41.23	$ 3,360.00			$ -					$ -	$ -	$ 3,360.00	$ -	$ -	$ -	$ -	$ 3,360.00	$ -	100%
Fema	Permits			LOMC		$ -	30903.246.00.31.46	$ -			$ -					$ -	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ 6,500.00	$ (6,500.00)	0%
COA Plan Review Fe	**Multiple Projects**	**N/A**	**N/A**			**$ 223,231.72**		**$ 8,769,760.49**	**$ 74,318.00**	**$ 145,241.72**	**$ 3,672.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,518,331.15**	**$ 1,152,534.57**	**$ 810,924.32**	**$ 36,371.30**	**$ 12,824.00**	**$ -**	**$ 15,543.44**	**$ 8,769,760.49**	**$ -**	**100%**
COA Plan Review Fee	Fees			Main Street - Phase 1		$ -	30902.220.01.41.23	$ 635,283.30	$ -							$ 635,283.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,283.30	$ -	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			Main Street - Phase 1		$ -	30902.220.60.41.23	$ 1,081,717.34	$ -							$ 1,081,717.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,717.34	$ -	100%
COA Plan Review Fee	Permits			Main Street - Phase 1		$ -	30902.220.00.31.46	$ 1,675.00	$ -							$ 1,675.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675.00	$ -	100%
COA Plan Review Fee	Fees			Main Street - Phase 1 - 26th		$ -	30902.208.01.41.23	$ 314.15	$ -							$ 314.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 314.15	$ -	100%
COA Plan Review Fee	Fees			Main Street - Phase 1 - 26th		$ -	30903.208.01.41.23	$ 169.16			$ -					$ -	$ -	$ 169.16	$ -	$ -	$ -	$ -	$ 169.16	$ -	100%
COA Plan Review Fee	Fees			Main S	719376	$ 1,836.00	30903.246.01.41.23	$ 26,317.50			$ 1,836.00					$ -	$ -	$ 24,481.50	$ -	$ -	$ -	$ -	$ 26,317.50	$ -	100%
COA Plan Review Fee	Fees			Main S	719376	$ 1,836.00	30903.247.01.41.23	$ 26,317.50			$ 1,836.00					$ -	$ -	$ 24,481.50	$ -	$ -	$ -	$ -	$ 26,317.50	$ -	100%
COA Plan Review Fee	Landscape Architecture			License Agreement Addend		$ -	30903.246.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fee	Landscape Architecture			License Agreement Addend		$ -	30903.247.00.00.45	$ 1,525.50			$ -					$ -	$ -	$ 1,525.50	$ -	$ -	$ -	$ -	$ 1,525.50	$ -	100%
COA Plan Review Fee	Fees			Main Street - Phase 2		$ -	30902.221.01.41.23	$ 26,124.00	$ -							$ 26,124.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,124.00	$ -	100%
COA Plan Review Fee	Permits			Main Street - Phase 2		$ -	30902.221.00.31.46	$ 6,273.00	$ -							$ 6,273.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,273.00	$ -	100%
COA Plan Review Fee	Fees			Denali Boulevard Phase 1		$ -	30902.230.01.41.23	$ 13,306.00	$ -							$ 13,306.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,306.00	$ -	100%
COA Plan Review Fee	Fees			Denali Boulevard Phase 2		$ -	30902.231.01.41.23	$ 22,025.38	$ -							$ 22,025.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,025.38	$ -	100%
COA Plan Review Fee	Fees			42nd Avenue Phase 1		$ -	30902.250.01.41.23	$ 23,592.84	$ -							$ 23,592.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,592.84	$ -	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			42nd Avenue Phase 1		$ -	30902.250.60.41.23	$ 361,382.57	$ -							$ 361,382.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,382.57	$ -	100%
COA Plan Review Fee	Fees			42nd Avenue Phase 2		$ -	30902.251.01.41.23	$ 13,531.00	$ -							$ 13,531.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,531.00	$ -	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			42nd Avenue Phase 2		$ -	30902.251.60.41.23	$ 599,949.30	$ -							$ 599,949.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,949.30	$ -	100%
COA Plan Review Fee	Fees			Reserve Blvd (42nd - TAH F		$ -	30902.260.01.41.23	$ 19,691.00	$ -							$ 19,691.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,691.00	$ -	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH F		$ -	30902.260.60.41.23	$ 368,105.79	$ -							$ 368,105.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,105.79	$ -	100%
COA Plan Review Fee	Permits			Reserve Blvd (42nd - TAH F		$ -	30902.260.00.31.46	$ 412.00	$ -							$ 412.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 412.00	$ -	100%
COA Plan Review Fee	Fees			Monument/Staging - SWMP		$ -	30902.203.01.41.23	$ 23,834.00	$ -							$ 23,834.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,834.00	$ -	100%
COA Plan Review Fee	Fees			ATEC		$ -	30904.400.01.41.23	$ 8,055.00					$ -			$ -	$ -	$ -	$ -	$ 8,055.00	$ -	$ -	$ 8,055.00	$ -	100%
COA Plan Review Fee	Fees			38th Pkwy (Powhaton to Mo		$ -	30904.248.01.41.23	$ 4,769.00					$ -			$ -	$ -	$ -	$ -	$ 4,769.00	$ -	$ -	$ 4,769.00	$ -	100%
COA Plan Review Fee	Fees			Revise Art Map		$ -	30902.152.01.41.23	$ 667.00	$ -							$ 667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 667.00	$ -	100%
COA Plan Review Fee	Fees			38th Pkwy (Reserve)		$ -	30902.140.01.41.23	$ 106.00	$ -							$ 106.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 106.00	$ -	100%
COA Plan Review Fee	Fees			Miscellaneous Request		$ -	30902.140.01.41.23	$ 267,886.00	$ -							$ 267,886.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,886.00	$ -	100%
COA Plan Review Fee	Fees			Traffic Impact Fees (ISP/CS		$ -	30902.140.01.41.23	$ 101,000.00	$ -							$ 101,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,000.00	$ -	100%
COA Plan Review Fee	Impact Fee			Storm Drainage Impact Fee		$ -	30902.140.01.41.24	$ 59,591.16	$ -							$ 59,591.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,591.16	$ -	100%
COA Plan Review Fee	Fees			Plat 9		$ -	30902.144.01.41.23	$ 34,411.90	$ -							$ 34,411.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,411.90	$ -	100%
COA Plan Review Fee	Fees			Storm Drain Development F		$ -	30902.531.01.41.23	$ 28,562.27	$ -							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fee	Electrical			Colorado Barricade		$ -	30903.210.26.00.00	$ 30,637.27			$ -					$ -	$ -	$ 30,637.27	$ -	$ -	$ -	$ -	$ 30,637.27	$ -	100%
COA Plan Review Fee	Civil Engineering			Overall Project		$ -	30902.101.00.00.30	$ 14,608.00	$ -							$ 14,608.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,608.00	$ -	100%
COA Plan Review Fee	Fees			Mylar F	700082/719745	$ 14,536.00	30902.907.01.41.23	$ 123,174.33		$ 14,536.00						$ -	$ 108,638.33	$ -	$ -	$ -	$ -	$ -	$ 123,174.33	$ -	100%
COA Plan Review Fee	Fees			Mylar F	674054/719452	$ 31,098.72	30902.909.01.41.23	$ 223,428.30		$ 31,098.72						$ -	$ 192,329.58	$ -	$ -	$ -	$ -	$ -	$ 223,428.30	$ -	100%
COA Plan Review Fee	Fees			Mylar Plan Difference		$ -	30902.917.01.41.23	$ 6,918.34		$ -						$ -	$ 6,918.34	$ -	$ -	$ -	$ -	$ -	$ 6,918.34	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.918.01.41.23	$ 37,597.67		$ -						$ -	$ 37,597.67	$ -	$ -	$ -	$ -	$ -	$ 37,597.67	$ -	100%
COA Plan Review Fee	Fees			Mylar Plan Difference		$ -	30902.913.01.41.23	$ 1,186.00		$ -						$ -	$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fee	Fees			Mylar Plans		$ -	30902.920.01.41.23	$ 33,232.10		$ -						$ -	$ 33,232.10	$ -	$ -	$ -	$ -	$ -	$ 33,232.10	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Revision		$ -	30902.101.01.41.23	$ 302,145.94	$ -							$ 302,145.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 302,145.94	$ -	100%
COA Plan Review Fee	Fees			TAH Pwky/Tributary - Civil F		$ -	30902.241.01.41.23	$ 223,246.04	$ -							$ 223,246.04	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,246.04	$ -	100%
COA Plan Review Fee	Fees			TAH Pwky/Tributary - Civil F		$ -	30903.241.01.41.23	$ 161,660.92			$ -					$ -	$ -	$ 161,660.92	$ -	$ -	$ -	$ -	$ 161,660.92	$ -	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil F		$ -	30902.241.60.41.23	$ 379,850.17	$ -							$ 379,850.17	$ -	$ -	$ -	$ -	$ -	$ -	$ 379,850.17	$ -	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil F		$ -	30903.241.60.41.23	$ 275,063.92			$ -					$ -	$ -	$ 275,063.92	$ -	$ -	$ -	$ -	$ 275,063.92	$ -	100%
COA Plan Review Fee	Fees			TAH Pwky/Tributary - Civil F		$ -	30902.244.01.41.23	$ 38,079.94	$ -							$ 38,079.94	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,079.94	$ -	100%
COA Plan Review Fee	Fees			TAH Pwky/Tributary - Civil F		$ -	30903.244.01.41.23	$ 27,575.12			$ -					$ -	$ -	$ 27,575.12	$ -	$ -	$ -	$ -	$ 27,575.12	$ -	100%
COA Plan Review Fee	Electrical			Xcel Energy		$ -	30902.203.26.00.00	$ 35,046.15	$ -							$ 35,046.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,046.15	$ -	100%
COA Plan Review Fee	Fees			Xcel Energy		$ -	30903.290.01.41.23	$ 500.00			$ -					$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00	$ -	100%
COA Plan Review Fee	Fees			Civil Pl	703607	$ 74,318.00	30902.330.01.41.23	$ 182,412.72	$ 74,318.00							$ 108,094.72	$ -	$ -	$ -	$ -	$ -	$ -	$ 182,412.72	$ -	100%
COA Plan Review Fee	Fees			Mylar Plan Difference		$ -	30902.332.01.41.23	$ 1,186.00	$ -							$ 1,186.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,186.00	$ -	100%
COA Plan Review Fee	Fees			Filing 11 - Storm Drainage D		$ -	30902.334.01.41.23	$ 16,336.02	$ -							$ 16,336.02	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,336.02	$ -	100%
COA Plan Review Fee	Fees			Storm Water Perm Fee/Fisc		$ -	30902.340.01.41.23	$ 22,101.50	$ -							$ 22,101.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,101.50	$ -	100%
COA Plan Review Fee	Fees			City of Aurora		$ -	30902.220.01.41.23	$ 29,077.27	$ -							$ 29,077.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,077.27	$ -	100%
COA Plan Review Fee	Fees			City of Aurora		$ -	30902.222.01.41.23	$ 140,090.86	$ -							$ 140,090.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,090.86	$ -	100%
COA Plan Review Fee	Permits			City of Aurora - CAB 58%		$ -	30902.241.00.31.46	$ 723.84	$ -							$ 723.84	$ -	$ -	$ -	$ -	$ -	$ -	$ 723.84	$ -	100%
COA Plan Review Fee	Permits			City of Aurora - ARTA 42%		$ -	30903.241.00.31.46	$ 524.16			$ -					$ -	$ -	$ 524.16	$ -	$ -	$ -	$ -	$ 524.16	$ -	100%
COA Plan Review Fee	Fees			City of Aurora		$ -	30902.101.01.41.23	$ 58,446.27	$ -							$ 58,446.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,446.27	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B Bonc		$ -	30902.904.01.41.23	$ 5,355.85		$ -						$ -	$ 5,355.85	$ -	$ -	$ -	$ -	$ -	$ 5,355.85	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - Developer		$ -	30900.904.01.41.23	$ 4,248.15							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,248.15	$ 4,248.15	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B		$ -	30902.910.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B		$ -	30902.911.01.41.23	$ 42,733.20		$ -						$ -	$ 42,733.20	$ -	$ -	$ -	$ -	$ -	$ 42,733.20	$ -	100%
COA Plan Review Fee	Permits			License Agreement Addend		$ -	30902.911.00.31.46	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fee	Permits			License Agreement Addend		$ -	30902.916.00.31.46	$ 309,205.94		$ -						$ -	$ 309,205.94	$ -	$ -	$ -	$ -	$ -	$ 309,205.94	$ -	100%
COA Plan Review Fee	Fees			Filing 19		$ -	30902.919.01.41.23	$ 76,854.00		$ -						$ -	$ 76,854.00	$ -	$ -	$ -	$ -	$ -	$ 76,854.00	$ -	100%
COA Plan Review Fee	Fees			City of Aurora ARTA		$ -	30903.247.01.41.23	$ 4,279.00			$ -					$ -	$ -	$ 4,279.00	$ -	$ -	$ -	$ -	$ 4,279.00	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30903.212.01.41.23	$ 54,317.00			$ -					$ -	$ -	$ 54,317.00	$ -	$ -	$ -	$ -	$ 54,317.00	$ -	100%
COA Plan Review Fee	Fees			City of Aurora		$ -	30903.210.01.41.23	$ 171,674.77			$ -					$ -	$ -	$ 171,674.77	$ -	$ -	$ -	$ -	$ 171,674.77	$ -	100%
COA Plan Review Fee	Fees			City of Aurora		$ -	30903.214.01.41.23	$ 419.00			$ -					$ -	$ -	$ 419.00	$ -	$ -	$ -	$ -	$ 419.00	$ -	100%
COA Plan Review Fee	Permits			City of Aurora		$ -	30903.214.31.25.00	$ 27,296.25			$ -					$ -	$ -	$ 27,296.25	$ -	$ -	$ -	$ -	$ 27,296.25	$ -	100%
COA Plan Review Fee	Permits			City of Aurora		$ -	30903.301.01.41.23	$ 19,369.90			$ -	$ -				$ -	$ -	$ -	$ 19,369.90	$ -	$ -	$ -	$ 19,369.90	$ -	100%
COA Plan Review Fee	Permits			Civil Plans Review		$ -	30902.351.01.41.23	$ 756.00	$ -							$ 756.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 756.00	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30903.212.01.41.23	$ 216.00			$ -					$ -	$ -	$ 216.00	$ -	$ -	$ -	$ -	$ 216.00	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.347.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.349.01.41.23	$ 800.55	$ -							$ 800.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.55	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.901.01.41.23	$ 4,281.00		$ -						$ -	$ 4,281.00	$ -	$ -	$ -	$ -	$ -	$ 4,281.00	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.928.01.41.23	$ 183.60		$ -						$ -	$ 183.60	$ -	$ -	$ -	$ -	$ -	$ 183.60	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.929.01.41.23	$ 1,863.27		$ -						$ -	$ 1,863.27	$ -	$ -	$ -	$ -	$ -	$ 1,863.27	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.930.01.41.23	$ 3,674.43		$ -						$ -	$ 3,674.43	$ -	$ -	$ -	$ -	$ -	$ 3,674.43	$ -	100%
COA Plan Review Fee	Permits			Civil Plans Review		$ -	30902.931.01.41.23	$ 2,677.05		$ -						$ -	$ 2,677.05	$ -	$ -	$ -	$ -	$ -	$ 2,677.05	$ -	100%
COA Plan Review Fee	Permits			Civil Plans Review		$ -	30902.932.01.41.23	$ 2,466.99		$ -						$ -	$ 2,466.99	$ -	$ -	$ -	$ -	$ -	$ 2,466.99	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.933.01.41.23	$ 3,299.13		$ -						$ -	$ 3,299.13	$ -	$ -	$ -	$ -	$ -	$ 3,299.13	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.934.01.41.23	$ 36,388.15		$ -						$ -	$ 36,388.15	$ -	$ -	$ -	$ -	$ -	$ 36,388.15	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.501.01.41.23	$ 60,368.00	$ -							$ 60,368.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,368.00	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Review		$ -	30902.545.01.41.23	$ 37,206.00	$ -							$ 37,206.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,206.00	$ -	100%
COA Plan Review Fee	Fees			City of Aurora		$ -	30902.531.01.41.23	$ 36,779.27	$ -							$ 36,779.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,779.27	$ -	100%
COA Plan Review Fee	Erosion and Sedimentation Controls			City of Aurora		$ -	30902.533.01.41.23	$ 15,685.00	$ -							$ 15,685.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,685.00	$ -	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			City of Aurora		$ -	30902.547.60.41.23	$ 572,121.92	$ -							$ 572,121.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 572,121.92	$ -	100%
COA Plan Review Fee	Fees			City of Aurora		$ -	30902.101.01.41.23	$ 28,562.27	$ -							$ 28,562.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,562.27	$ -	100%
COA Plan Review Fee	Fees			Civil Plans Revision		$ -	30902.102.01.41.23	$ 104,156.00	$ -							$ 104,156.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,156.00	$ -	100%
COA Plan Review Fee	Earthwork			Overlot P2		$ -	30902.102.31.00.00	$ 195,894.74	$ -							$ 195,894.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,894.74	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B Bonc		$ -	30902.905.01.41.23	$ 2,934.96		$ -						$ -	$ 2,934.96	$ -	$ -	$ -	$ -	$ -	$ 2,934.96	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B Bonc		$ -	30902.908.01.41.23	$ 564.00		$ -						$ -	$ 564.00	$ -	$ -	$ -	$ -	$ -	$ 564.00	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B Bonc		$ -	30902.903.01.41.23	$ 636.00		$ -						$ -	$ 636.00	$ -	$ -	$ -	$ -	$ -	$ 636.00	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - Irrigation (65		$ -	30902.206.01.41.23	$ 24,049.50	$ -							$ 24,049.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,049.50	$ -	100%
COA Plan Review Fee	Fees			City of Aurora ARTA (35%)		$ -	30903.206.01.41.23	$ 423.15			$ -					$ -	$ -	$ 423.15	$ -	$ -	$ -	$ -	$ 423.15	$ -	100%
COA Plan Review Fee	Fees			48th St		$ -	30903.320.01.41.23	$ 21,156.00			$ -	$ -				$ -	$ -	$ 4,154.60	$ 17,001.40	$ -	$ -	$ -	$ 21,156.00	$ -	100%
COA Plan Review Fee	Fees			City of Aurora - Irrigation		$ -	30902.230.01.41.23	$ 66,888.38	$ -							$ 66,888.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,888.38	$ -	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			City of Aurora - Irrigation		$ -	30902.230.60.41.23	$ 267,349.10	$ -							$ 267,349.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,349.10	$ -	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
COA Plan Review Fee	Fees				Developer Hospital Storm D	-	30900.XXX.01.41.23	2,018.25							-	-	-	-	-	-	-	2,018.25	2,018.25	-	100%
COA Plan Review Fee	Fees				City of Aurora - Developer	-	30900.901.01.41.23	7,693.00							-	-	-	-	-	-	-	7,693.00	7,693.00	-	100%
COA Plan Review Fee	Fees				City of Aurora - Developer	-	30900.905.01.41.23	1,584.04							-	-	-	-	-	-	-	1,584.04	1,584.04	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.922.01.41.23	29,939.16		-						-	29,939.16	-	-	-	-	-	29,939.16	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.923.01.41.23	15,757.45		-						-	15,757.45	-	-	-	-	-	15,757.45	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.924.01.41.23	22,060.43		-						-	22,060.43	-	-	-	-	-	22,060.43	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.925.01.41.23	23,636.18		-						-	23,636.18	-	-	-	-	-	23,636.18	-	100%
COA Plan Review Fee	Fees				TAH N.22430/725708/72571	49,803.50	30902.926.01.41.23	59,257.97		49,803.50						-	9,454.47	-	-	-	-	-	59,257.97	-	100%
COA Plan Review Fee	Fees				TAH N.22430/725708/72571	49,803.50	30902.927.01.41.23	75,015.42		49,803.50						-	25,211.92	-	-	-	-	-	75,015.42	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.222.01.41.23	7,878.73	-							7,878.73	-	-	-	-	-	-	7,878.73	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.231.01.41.23	7,878.72	-							7,878.72	-	-	-	-	-	-	7,878.72	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.340.01.41.23	7,878.72	-							7,878.72	-	-	-	-	-	-	7,878.72	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.345.01.41.23	7,878.72	-							7,878.72	-	-	-	-	-	-	7,878.72	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.929.01.41.23	15,232.74		-						-	15,232.74	-	-	-	-	-	15,232.74	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.930.01.41.23	33,850.53		-						-	33,850.53	-	-	-	-	-	33,850.53	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.931.01.41.23	25,387.89		-						-	25,387.89	-	-	-	-	-	25,387.89	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.932.01.41.23	23,695.37		-						-	23,695.37	-	-	-	-	-	23,695.37	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.933.01.41.23	32,158.00		-						-	32,158.00	-	-	-	-	-	32,158.00	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.934.01.41.23	22,002.84		-						-	22,002.84	-	-	-	-	-	22,002.84	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.347.01.41.23	8,462.63	-							8,462.63	-	-	-	-	-	-	8,462.63	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.349.01.41.23	8,462.63	-							8,462.63	-	-	-	-	-	-	8,462.63	-	100%
Design Section					DESIGN SECTION TOTAL	2,274,811.84		85,165,768.23	833,594.21	602,392.32	336,899.73	444,693.01	44,734.42	-	12,498.15	30,118,634.25	5,807,224.21	17,343,533.85	6,208,524.93	772,073.03	-	563,533.21	63,088,335.32		
																-									
Construction																									
					Main Street Phase 1	-		1,917,939.36	-	-	-	-	-	-	-	1,299,555.09	-	-	-	-	-	608,290.27	1,907,845.36	10,094.00	99%
Bemas	Earthwork	3			AACMD Portion + CO 4	-	30902.220.31.00.00	271,106.10	-							271,106.10	-	-	-	-	-	-	271,106.10	-	100%
Bemas	Storm Water Management (Ponds)				AACMD Portion - allocated	-	30902.295.33.46.00	492,783.00	-							492,783.00	-	-	-	-	-	-	492,783.00	-	100%
Bemas	Earthwork	3			Developer Portion (PA 54,5	-	30900.220.31.00.00	415,065.15							-	-	-	-	-	-	-	415,065.15	415,065.15	-	100%
Bemas	Earthwork				CO 2 - Frost Removal	-	30902.220.31.00.00	11,985.00	-							11,985.00	-	-	-	-	-	-	11,985.00	-	100%
Bemas	Earthwork				CO 3 - AACMD Portion	-	30902.220.31.00.00	62,237.45	-							62,237.45	-	-	-	-	-	-	62,237.45	-	100%
Pase	Erosion and Sedimentati	3			AACMI	-	30902.220.31.25.00	274,467.15	-							274,467.15	-	-	-	-	-	-	274,467.15	-	100%
Pase	Erosion and Sedimentati	3			Develo	-	30900.220.31.25.00	103,559.75							-	-	-	-	-	-	-	103,559.75	103,559.75	-	100%
Contour	Construction Administrat	3	19		AACMD Portion	-	30902.220.00.00.90	37,290.50	-							37,290.50	-	-	-	-	-	-	37,290.50	-	100%
Contour	Construction Administrat	3	19		Developer Portion (PA 54,5	-	30900.220.00.00.90	20,079.51							-	-	-	-	-	-	-	20,079.51	20,079.51	-	100%
Aztec	Survey	3	5/CO1&		AACMD Portion	-	30902.220.00.00.20	51,117.96	-							50,834.50	-	-	-	-	-	-	50,834.50	283.46	99%
Aztec	Survey	3	5/CO1&		Developer Portion (PA 54,5	-	30900.220.00.00.20	24,622.04							-	-	-	-	-	-	-	24,485.50	24,485.50	136.54	99%
CTL	Geotechnical	3	2		AACMD Portion	-	30902.220.00.00.60	21,972.60	-							14,777.25	-	-	-	-	-	-	14,777.25	7,195.35	67%
CTL	Geotechnical	3	2		Developer Portion (PA 54,5	-	30900.220.00.00.60	11,831.40							-	-	-	-	-	-	-	9,707.75	9,707.75	2,123.65	82%
CTL	Geotechnical		12		AACMD Portion	-	30902.220.00.00.60	18,700.00	-							18,345.00	-	-	-	-	-	-	18,345.00	355.00	98%
COA	Fees				AACMD Portion	-	30902.220.01.41.23	65,729.14	-							65,729.14	-	-	-	-	-	-	65,729.14	-	100%
COA	Fees				Developer Portion (PA 54,5	-	30900.220.01.41.23	35,392.61							-	-	-	-	-	-	-	35,392.61	35,392.61	-	100%
					Main Street Phase 2	-		286,865.96	-	-	-	-	-	-	-	283,045.96	-	-	-	-	-	-	283,045.96	3,820.00	99%
Bemas	Earthwork	3			Original + CO1&2	-	30902.221.31.00.00	152,740.00	-							152,740.00	-	-	-	-	-	-	152,740.00	-	100%
Bemas	Erosion and Sedimentati	3			Original + CO 3	-	30902.221.31.25.00	38,585.20	-							38,585.20	-	-	-	-	-	-	38,585.20	-	100%
Contour	Construction Administrat	3	20			-	30902.221.00.00.90	8,307.00	-							8,307.00	-	-	-	-	-	-	8,307.00	-	100%
Aztec	Survey	3	16		Original - Main Phase 2	-	30902.221.00.00.20	9,290.00	-							9,650.00	-	-	-	-	-	-	9,650.00	(360.00)	104%
CTL	Geotechnical	3	3			-	30902.221.00.00.60	5,140.00	-							960.00	-	-	-	-	-	-	960.00	4,180.00	19%
COA	Fees				Projection	-	30902.221.01.41.23	72,803.76	-							72,803.76	-	-	-	-	-	-	72,803.76	-	100%
					Main Street Phase 3	7,979.50		146,355.00	7,979.50	-	-	-	-	-	-	113,837.50	-	-	-	-	-	-	121,817.00	24,538.00	83%
CTL	Geotechnical		37		Main St Ph-3 Rough Gradin	-	30902.222.00.00.60	21,479.00	-							-	-	-	-	-	-	-	-	21,479.00	0%
CTL	Geotechnical		38		Main S 675552	7,979.50	30902.222.00.00.60	124,876.00	7,979.50							113,837.50	-	-	-	-	-	-	121,817.00	3,059.00	98%
					42nd Phase 1/Denali Phas	-		981,767.55	-	-	-	-	-	-	-	966,697.53	-	-	-	-	-	-	966,697.53	15,070.02	98%
Aztec	Survey		20		Original	-	30902.230.00.00.20	21,220.00	-							17,019.98	-	-	-	-	-	-	17,019.98	4,200.02	80%
Aztec	Survey		20CO1		CO 01	-	30902.230.00.00.20	1,260.00	-							-	-	-	-	-	-	-	-	1,260.00	0%
Bemas	Earthwork				42nd Avenue Phase 1	-	30902.250.31.00.00	128,196.08	-							128,196.08	-	-	-	-	-	-	128,196.08	-	100%
Bemas	Earthwork				Denali Blvd PH 1	-	30902.230.31.00.00	61,110.00	-							61,110.00	-	-	-	-	-	-	61,110.00	-	100%
Bemas	Earthwork				Denali Blvd PH 2	-	30902.231.31.00.00	139,050.00	-							139,050.00	-	-	-	-	-	-	139,050.00	-	100%
Bemas	Stormwater Utilities				Denali Blvd PH 2 + CO 1	-	30902.231.33.40.00	91,575.00	-							91,575.00	-	-	-	-	-	-	91,575.00	-	100%
Bemas	Demolition				Multiple locations + CO 2	-	30902.200.02.41.00	82,420.00	-							82,420.00	-	-	-	-	-	-	82,420.00	-	100%
COA	Fees				Fees	-	30902.230.01.41.23	67,316.75	-							67,316.75	-	-	-	-	-	-	67,316.75	-	100%
Contour	Construction Administration		21			-	30902.230.00.00.90	29,629.00	-							29,629.00	-	-	-	-	-	-	29,629.00	-	100%
CTL	Geotechnical		7			-	30902.230.00.00.60	27,000.00	-							17,390.00	-	-	-	-	-	-	17,390.00	9,610.00	64%
SRM	Erosion and Sedimentation Controls				42nd Avenue Phase 1 + CC	-	30902.250.31.25.00	22,532.72	-							22,532.72	-	-	-	-	-	-	22,532.72	(0.01)	100%
SRM	Erosion and Sedimentation Controls				Denali Boulevard Phase 1 +	-	30902.230.31.25.00	18,292.65	-							18,292.65	-	-	-	-	-	-	18,292.65	(0.00)	100%
SRM	Erosion and Sedimentation Controls				Denali Boulevard Phase 2 +	-	30902.231.31.25.00	54,682.29	-							54,682.28	-	-	-	-	-	-	54,682.28	0.01	100%
SRM	Erosion and Sedimentation Controls				CO 1 - Monument	-	30902.203.31.25.00	41,438.14	-							41,438.14	-	-	-	-	-	-	41,438.14	-	100%
SRM	Erosion and Sedimentation Controls				CO 2 - CIG Fencing	-	30902.203.31.25.00	30,292.50	-							30,292.50	-	-	-	-	-	-	30,292.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 3 - CIG Fencing	-	30902.203.31.25.00	2,600.00	-							2,600.00	-	-	-	-	-	-	2,600.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 4 - Monument	-	30902.250.31.25.00	13,199.00	-							13,199.00	-	-	-	-	-	-	13,199.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 5 - Dumpster & Trash C	-	30902.250.31.25.00	790.00	-							790.00	-	-	-	-	-	-	790.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 6 - Silt Fence (Misc Are	-	30902.250.31.25.00	4,892.50	-							4,892.50	-	-	-	-	-	-	4,892.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 7 - Dumpster & Trash C	-	30902.250.31.25.00	935.00	-							935.00	-	-	-	-	-	-	935.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 8 - Extended Maintenan	-	30902.250.31.25.00	73,212.50	-							73,212.50	-	-	-	-	-	-	73,212.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 9 - COA Requests	-	30902.250.31.25.00	4,076.00	-							4,076.00	-	-	-	-	-	-	4,076.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 10 - Earthen Berm	-	30902.250.31.25.00	181.50	-							181.50	-	-	-	-	-	-	181.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 11	-	30902.250.31.25.00	9,244.00	-							9,244.00	-	-	-	-	-	-	9,244.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 12	-	30902.250.31.25.00	6,455.00	-							6,455.00	-	-	-	-	-	-	6,455.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 13 - Sediment Control	-	30902.250.31.25.00	29,076.69	-							29,076.69	-	-	-	-	-	-	29,076.69	-	100%
SRM	Erosion and Sedimentation Controls				CO 14 - Extended Contract	-	30902.250.31.25.00	12,281.24	-							12,281.24	-	-	-	-	-	-	12,281.24	-	100%
SRM	Erosion and Sedimentation Controls				CO 15 - Relocate Sed Cont	-	30902.250.31.25.00	8,809.00	-							8,809.00	-	-	-	-	-	-	8,809.00	-	100%
					Main St PH1&2/42ND Ave/	-		4,305,494.28	-	-	-	-	-	-	-	4,305,494.28	-	-	-	-	-	-	4,305,494.28	-	100%
JHL Constructors, Inc.	Demolition		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.02.41.00	22,114.00	-							22,114.00	-	-	-	-	-	-	22,114.00	-	100%
JHL Constructors, Inc.	Demolition		WO 09		42nd Ave (Main St-Denali B	-	30902.250.02.41.00	29,165.00	-							29,165.00	-	-	-	-	-	-	29,165.00	-	100%
JHL Constructors, Inc.	Demolition		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.02.41.00	1,424.00	-							1,424.00	-	-	-	-	-	-	1,424.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.31.00.00	26,648.00	-							26,648.00	-	-	-	-	-	-	26,648.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.31.00.00	6,875.00	-							6,875.00	-	-	-	-	-	-	6,875.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09		42nd Ave (Main St-Denali B	-	30902.250.31.00.00	4,392.00	-							4,392.00	-	-	-	-	-	-	4,392.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.31.25.00	39,493.00	-							39,493.00	-	-	-	-	-	-	39,493.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.31.25.00	22,546.00	-							22,546.00	-	-	-	-	-	-	22,546.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09		42nd Ave (Main St-Denali B	-	30902.250.31.25.00	18,412.00	-							18,412.00	-	-	-	-	-	-	18,412.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.32.12.00	895,055.87	-							895,055.87	-	-	-	-	-	-	895,055.87	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.32.12.00	300,084.33	-							300,084.33	-	-	-	-	-	-	300,084.33	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09		42nd Ave (Main St-Denali B	-	30902.250.32.12.00	237,280.47	-							237,280.47	-	-	-	-	-	-	237,280.47	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.32.12.00	89,562.95	-							89,562.95	-	-	-	-	-	-	89,562.95	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.32.16.00	938,360.15	-							938,360.15	-	-	-	-	-	-	938,360.15	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.32.16.00	254,885.25	-							254,885.25	-	-	-	-	-	-	254,885.25	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09		42nd Ave (Main St-Denali B	-	30902.250.32.16.00	154,046.49	-							154,046.49	-	-	-	-	-	-	154,046.49	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.32.16.00	12,003.00	-							12,003.00	-	-	-	-	-	-	12,003.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.32.17.00	49,201.67	-							49,201.67	-	-	-	-	-	-	49,201.67	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.32.17.00	67,063.00	-							67,063.00	-	-	-	-	-	-	67,063.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09		42nd Ave (Main St-Denali B	-	30902.250.32.17.00	17,899.00	-							17,899.00	-	-	-	-	-	-	17,899.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.32.17.00	21,493.00	-							21,493.00	-	-	-	-	-	-	21,493.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.33.40.00	80,514.21	-							80,514.21	-	-	-	-	-	-	80,514.21	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.33.40.00	10,730.95	-							10,730.95	-	-	-	-	-	-	10,730.95	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09		42nd Ave (Main St-Denali B	-	30902.250.33.40.00	10,544.84	-							10,544.84	-	-	-	-	-	-	10,544.84	-	100%
JHL Constructors, Inc.	Mobilization		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.01.71.13	345,509.00	-							345,509.00	-	-	-	-	-	-	345,509.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.01.71.13	101,548.00	-							101,548.00	-	-	-	-	-	-	101,548.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09		42nd Ave (Main St-Denali B	-	30902.250.01.71.13	71,908.00	-							71,908.00	-	-	-	-	-	-	71,908.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.01.71.13	15,511.00	-							15,511.00	-	-	-	-	-	-	15,511.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.00.73.00	288,992.10	-							288,992.10	-	-	-	-	-	-	288,992.10	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.00.73.00	92,085.00	-							92,085.00	-	-	-	-	-	-	92,085.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09		42nd Ave (Main St-Denali B	-	30902.250.00.73.00	65,703.00	-							65,703.00	-	-	-	-	-	-	65,703.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.00.73.00	14,444.00	-							14,444.00	-	-	-	-	-	-	14,444.00	-	100%
					Entry Monument Phase 1	-		2,421,509.98	-	-	-	-	-	-	-	2,421,509.98	-	-	-	-	-	-	2,421,509.98	-	100%
JHL Constructors, Inc.	Traffic Signal				Base + CO 1 Thru 11	-	30902.203.10.14.00	2,213,067.28	-							2,213,067.28	-	-	-	-	-	-	2,213,067.28	-	100%
Bemas	Earthwork					-	30902.203.31.00.00	5,908.50	-							5,908.50	-	-	-	-	-	-	5,908.50	-	100%
Contour	Construction Administration		24			-	30902.203.00.00.90	84,500.00	-							84,500.00	-	-	-	-	-	-	84,500.00	-	100%
Aztec	Survey		23		Original - Entry Monument	-	30902.203.00.00.20	3,441.20	-							3,441.20	-	-	-	-	-	-	3,441.20	-	100%
CTL	Geotechnical		11		Geothecnical Testing	-	30902.203.00.00.60	14,593.00	-							14,593.00	-	-	-	-	-	-	14,593.00	-	100%
COA	Fees				Fees	-	30902.203.01.41.23	100,000.00	-							100,000.00	-	-	-	-	-	-	100,000.00	-	100%
					Sanitary Sewer Intercepto	-		4,327,511.33	-	-	-	-	-	-	-	4,282,016.99	-	45,494.34	-	-	-	-	4,327,511.33	-	100%
Wagner	Sanitary Sewerage				Original - E470 Main	-	30902.270.33.30.00	650,760.00	-							650,760.00	-	-	-	-	-	-	650,760.00	-	100%
Wagner	Sanitary Sewerage				Original - Main-38th Pl inclu	-	30902.221.33.30.00	444,048.00	-							444,048.00	-	-	-	-	-	-	444,048.00	-	100%
Wagner	Sanitary Sewerage				Original - 38th Pl - TAH Pkv	-	30902.271.33.30.00	406,268.60	-							406,268.60	-	-	-	-	-	-	406,268.60	-	100%
Wagner	Sanitary Sewerage				Original - TAH Pkwy + CO	-	30902.241.33.30.00	1,052,595.29	-							1,052,595.29	-	-	-	-	-	-	1,052,595.29	-	100%
Wagner	Sanitary Sewerage				Original - TAH Pkwy B1-26	-	30902.220.33.30.00	1,362,010.00	-							1,362,010.00	-	-	-	-	-	-	1,362,010.00	-	100%
SRM	Erosion and Sedimentation Controls				E470 Main Sanitary Sewer -	-	30902.270.31.25.00	20,238.82	-							20,238.82	-	-	-	-	-	-	20,238.82	-	100%
SRM	Erosion and Sedimentation Controls				Main-38th Pl Sanitary Sewe	-	30902.221.31.25.00	7,857.44	-							7,857.44	-	-	-	-	-	-	7,857.44	-	100%
SRM	Erosion and Sedimentation Controls				38th Pl - TAH Pkwy Sanitar	-	30902.271.31.25.00	11,190.87	-							11,190.87	-	-	-	-	-	-	11,190.87	-	100%
SRM	Erosion and Sedimentation Controls				TAH Pkwy - Denali Sanitar	-	30902.241.31.25.00	18,643.50	-							18,643.50	-	-	-	-	-	-	18,643.50	-	100%
SRM	Erosion and Sedimentation Controls				TAH Pkwy - Denali Sanitar	-	30903.241.31.25.00	13,500.52			-					-	-	13,500.52	-	-	-	-	13,500.52	-	100%
SRM	Erosion and Sedimentation Controls				Main/38th - TAH Pkwy San	-	30902.221.31.25.00	5,952.59	-							5,952.59	-	-	-	-	-	-	5,952.59	-	100%
SRM	Erosion and Sedimentation Controls				TAH Pkwy B1 - Sanitary Se	-	30902.220.31.25.00	21,429.35	-							21,429.35	-	-	-	-	-	-	21,429.35	-	100%
SRM	Erosion and Sedimentation Controls				B1 -26th Sanitary Sewer +	-	30902.220.31.25.00	20,238.85	-							20,238.85	-	-	-	-	-	-	20,238.85	-	100%
S&S Coating	Erosion and Sedimentation Controls				Original - B1 -26th Included	-	30902.220.31.25.00	10,450.00	-							10,450.00	-	-	-	-	-	-	10,450.00	-	100%
Contour	Construction Administration		23		Original - E470 Main	-	30902.270.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-	100%
Contour	Construction Administration		23		Original - Main-38th Pl inclu	-	30902.221.00.00.90	12,268.74	-							12,268.74	-	-	-	-	-	-	12,268.74	-	100%
Contour	Construction Administration		23		Original - 38th Pl - TAH Pkv	-	30902.271.00.00.90	17,473.66	-							17,473.66	-	-	-	-	-	-	17,473.66	-	100%
Contour	Construction Administration		23		Original - TAH Pkwy - Dena	-	30902.241.00.00.90	5,390.81	-							5,390.81	-	-	-	-	-	-	5,390.81	-	100%
Contour	Construction Administration		23		Original - TAH Pkwy - Dena	-	30903.241.00.00.90	3,903.69			-					-	-	3,903.69	-	-	-	-	3,903.69	-	100%
Contour	Construction Administration		23		Original - Denali-38th Pkwy	-	30902.241.00.00.90	23,719.56	-							23,719.56	-	-	-	-	-	-	23,719.56	-	100%
Contour	Construction Administration		23		Original - Denali-38th Pkwy	-	30903.241.00.00.90	17,176.24			-					-	-	17,176.24	-	-	-	-	17,176.24	-	100%
Contour	Construction Administration		23		Original - Main/38th - TAH	-	30902.221.00.00.90	9,294.50	-							9,294.50	-	-	-	-	-	-	9,294.50	-	100%
Contour	Construction Administration		23		Original - TAH Pkwy B1 - Ir	-	30902.220.00.00.90	33,460.20	-							33,460.20	-	-	-	-	-	-	33,460.20	-	100%
Contour	Construction Administration		23		Original - B1 -26th Included	-	30902.220.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-	100%
Aztec	Construction Administration		22		Original - E470 Main	-	30902.270.00.00.90	4,918.10	-							4,918.10	-	-	-	-	-	-	4,918.10	-	100%
Aztec	Construction Administration		22		Original - Main-38th Pl inclu	-	30902.221.00.00.90	3,471.60	-							3,355.88	-	-	-	-	-	-	3,355.88	115.72	97%
Aztec	Construction Administration		22		Original - 38th Pl - TAH Pkv	-	30902.271.00.00.90	2,603.70	-							2,719.42	-	-	-	-	-	-	2,719.42	(115.72)	104%
Aztec	Construction Administration		22		Original - TAH Pkwy - Dena	-	30902.241.00.00.90	4,530.44	-							4,530.44	-	-	-	-	-	-	4,530.44	-	100%
Aztec	Construction Administration		22		Original - TAH Pkwy - Dena	-	30903.241.00.00.90	3,280.66			-					-	-	3,280.66	-	-	-	-	3,280.66	-	100%
Aztec	Construction Administration		22		Original - TAH Pkwy B1 - Ir	-	30902.220.00.00.90	10,125.50	-							10,125.50	-	-	-	-	-	-	10,125.50	-	100%
CTL	Geotechnical		9+CO 1		E470 Main	-	30902.270.00.00.60	11,638.12	-							11,638.12	-	-	-	-	-	-	11,638.12	-	100%
CTL	Geotechnical		9+CO 1		Main-38th Pl included in MS	-	30902.221.00.00.60	4,442.63	-							4,442.63	-	-	-	-	-	-	4,442.63	-	100%
CTL	Geotechnical		9+CO 1		38th Pl - TAH Pkwy	-	30902.271.00.00.60	6,327.37	-							6,327.37	-	-	-	-	-	-	6,327.37	-	100%
CTL	Geotechnical		9+CO 1		TAH Pkwy - Denali Included	-	30902.241.00.00.60	1,952.07	-							1,952.07	-	-	-	-	-	-	1,952.07	-	100%
CTL	Geotechnical		9+CO 1		TAH Pkwy - Denali Included	-	30903.241.00.00.60	1,413.56			-					-	-	1,413.56	-	-	-	-	1,413.56	-	100%
CTL	Geotechnical		9+CO 1		Denali-38th Pkwy Included i	-	30902.241.00.00.60	8,589.08	-							8,589.08	-	-	-	-	-	-	8,589.08	-	100%
CTL	Geotechnical		9+CO 1		Denali-38th Pkwy Included i	-	30903.241.00.00.60	6,219.67			-					-	-	6,219.67	-	-	-	-	6,219.67	-	100%
CTL	Geotechnical		9+CO 1		Main/38th - TAH Pkwy Inclu	-	30902.221.00.00.60	3,365.62	-							3,365.62	-	-	-	-	-	-	3,365.62	-	100%
CTL	Geotechnical		9+CO 1		TAH Pkwy B1 - Included in I	-	30902.220.00.00.60	12,116.25	-							12,116.25	-	-	-	-	-	-	12,116.25	-	100%
CTL	Geotechnical		9+CO 1		B1 -26th Included in MS 1	-	30902.220.00.00.60	11,443.13	-							11,443.13	-	-	-	-	-	-	11,443.13	-	100%
					42nd Phase 2/Reserve/38t	-		4,593,980.07	-	-	-	-	-	-	-	4,364,493.47	-	189,167.89	29,009.23	-	-	-	4,582,670.59	11,309.48	100%
Bemas	Earthwork				42nd Avenue Phase 2	-	30902.251.31.00.00	87,110.00	-							87,110.00	-	-	-	-	-	-	87,110.00	-	100%
Bemas	Earthwork				NS Collector	-	30902.260.31.00.00	275,485.00	-							275,485.00	-	-	-	-	-	-	275,485.00	-	100%
SRM	Erosion and Sedimentation Controls				42nd Avenue P2 EC/NS Co	-	30902.251.31.25.00	428,877.57	-							428,877.57	-	-	-	-	-	-	428,877.57	-	100%
SRM	Erosion and Sedimentation Controls				42nd Avenue P2 EC/NS Co	-	30902.260.31.25.00	445,013.83	-							445,013.83	-	-	-	-	-	-	445,013.83	-	100%
SRM	Erosion and Sedimentation Controls				CO 11 42nd Ave P2 EC/NS	-	30902.241.31.25.00	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-	100%
SRM	Erosion and Sedimentation Controls				CO 11 42nd Ave P2 EC/NS	-	30903.241.31.25.00	93,033.99			-					-	-	62,885.60	30,148.39	-	-	-	93,033.99	-	100%
SRM	Erosion and Sedimentation Controls				CO 11 42nd Ave P2 EC/NS	-	30902.244.31.25.00	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-	100%
SRM	Erosion and Sedimentation Controls				CO 11 42nd Ave P2 EC/NS	-	30903.244.31.25.00	93,033.99			-					-	-	93,034.00	-	-	-	-	93,034.00	(0.01)	100%
SRM	Erosion and Sedimentation Controls				CO 12 42nd Ave P2 EC/NS	-	30902.241.31.25.00	8,439.97	-							8,439.97	-	-	-	-	-	-	8,439.97	-	100%
SRM	Erosion and Sedimentation Controls				CO 12 42nd Ave P2 EC/NS	-	30903.241.31.25.00	6,111.71			-					-	-	7,250.87	(1,139.16)	-	-	-	6,111.71	-	100%
SRM	Erosion and Sedimentation Controls				CO 12 42nd Ave P2 EC/NS	-	30902.260.31.25.00	4,820.40	-							4,820.40	-	-	-	-	-	-	4,820.40	-	100%
SRM	Erosion and Sedimentation Controls				CO 13 Ext Stormwater Main	-	30902.101.31.25.00	126,450.53	-							126,450.53	-	-	-	-	-	-	126,450.53	-	100%
SRM	Earthwork				CO 14 Installing Back of Cu	-	30902.230.31.00.00	8,111.25	-							8,111.25	-	-	-	-	-	-	8,111.25	-	100%
SRM	Earthwork				CO 14 Installing Back of Cu	-	30902.221.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Earthwork				CO 14 Installing Back of Cu	-	30902.250.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Earthwork				CO 14 Installing Back of Cu	-	30902.251.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 15 Ext Stormwater Main	-	30902.101.31.25.00	57,155.03	-							57,155.03	-	-	-	-	-	-	57,155.03	-	100%
SRM	Erosion and Sedimentation Controls				CO 16 Installing Back of Cu	-	30902.244.31.25.00	28,031.50	-							28,031.50	-	-	-	-	-	-	28,031.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 16 Installing Back of Cu	-	30903.244.31.25.00	20,298.67			-					-	-	20,298.67	-	-	-	-	20,298.67	-	100%
SRM	Erosion and Sedimentation Controls				CO 17 Maintenance Throug	-	30902.220.31.25.00	27,810.00	-							27,810.00	-	-	-	-	-	-	27,810.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 17 Maintenance Throug	-	30902.221.31.25.00	7,210.00	-							7,210.00	-	-	-	-	-	-	7,210.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 17 Maintenance Throug	-	30902.230.31.25.00	9,270.00	-							9,270.00	-	-	-	-	-	-	9,270.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 17 Maintenance Throug	-	30902.251.31.25.00	12,865.00	-							12,865.00	-	-	-	-	-	-	12,865.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 18 Temp Controls & Re	-	30902.244.31.25.00	4,232.13	-							4,232.13	-	-	-	-	-	-	4,232.13	-	100%
SRM	Erosion and Sedimentation Controls				CO 18 Temp Controls & Re	-	30903.244.31.25.00	3,064.65			-					-	-	3,064.65	-	-	-	-	3,064.65	-	100%
SRM	Erosion and Sedimentation Controls				CO 19 Maintenance Extenti	-	30902.100.31.25.00	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 20 TAH Pkwy Back of C	-	30902.244.31.25.00	3,256.72	-							3,256.72	-	-	-	-	-	-	3,256.72	-	100%
SRM	Erosion and Sedimentation Controls				CO 20 TAH Pkwy Back of C	-	30903.244.31.25.00	2,358.32			-					-	-	2,358.32	-	-	-	-	2,358.32	-	100%
SRM	Erosion and Sedimentation Controls				CO 21 Maintenance Extens	-	30902.100.31.25.00	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 22 BMPs to Resolve CC	-	30902.100.31.25.00	7,011.46	-							7,011.46	-	-	-	-	-	-	7,011.46	-	100%
SRM	Erosion and Sedimentation Controls				CO 23 BMPs to Resolve CC	-	30902.251.31.25.00	5,381.75	-							5,381.75	-	-	-	-	-	-	5,381.75	-	100%
SRM	Erosion and Sedimentation Controls				CO 23 BMPs to Resolve CC	-	30902.244.31.25.00	380.85	-							380.86	-	-	-	-	-	-	380.86	(0.00)	100%
SRM	Erosion and Sedimentation Controls				CO 23 BMPs to Resolve CC	-	30903.244.31.25.00	275.78			-					-	-	275.78	-	-	-	-	275.78	-	100%
SRM	Erosion and Sedimentation Controls				CO 24 BMPs to Resolve CC	-	30902.220.31.25.00	2,171.24	-							2,171.24	-	-	-	-	-	-	2,171.24	-	100%
SRM	Erosion and Sedimentation Controls				CO 24 BMPs to Resolve CC	-	30902.221.31.25.00	540.01	-							540.02	-	-	-	-	-	-	540.02	(0.00)	100%
SRM	Erosion and Sedimentation Controls				CO 25 BMPs to Resolve CC	-	30902.220.31.25.00	(3,593.75)	-							(3,593.75)	-	-	-	-	-	-	(3,593.75)	-	100%
SRM	Erosion and Sedimentation Controls				CO 26 Seed & Mulch less F	-	30902.204.31.25.00	1,969.88	-							1,969.88	-	-	-	-	-	-	1,969.88	-	100%
Aggregate Industries	Asphalt Paving				Original - 42ND Phase 2/NS	-	30902.251.32.12.16	589,133.80	-							589,133.80	-	-	-	-	-	-	589,133.80	-	100%
Aggregate Industries	Asphalt Paving				Original - 42ND Phase 2/NS	-	30902.260.32.12.16	624,588.25	-							624,588.25	-	-	-	-	-	-	624,588.25	-	100%
Aggregate Industries	Permits				CO 02 - 42ND Phase 2/NS	-	30902.251.00.31.46	23,690.90	-							23,690.90	-	-	-	-	-	-	23,690.90	-	100%
Aggregate Industries	Permits				CO 02 - 42ND Phase 2/NS	-	30902.260.00.31.46	22,597.29	-							22,597.29	-	-	-	-	-	-	22,597.29	-	100%
Aggregate Industries	Asphalt Paving				CO 03 - West Side 42nd Ph	-	30902.251.32.12.16	3,640.00	-							3,640.00	-	-	-	-	-	-	3,640.00	-	100%
Aggregate Industries	Water Utilities				CO 04 - Adjust Manhole NS	-	30902.251.33.10.00	4,099.00	-							4,099.00	-	-	-	-	-	-	4,099.00	-	100%
Concrete Curb & Pavi	Concrete				42nd Avenue Ph 2 - CO 1/2	-	30902.251.03.00.00	543,685.48	-							543,685.48	-	-	-	-	-	-	543,685.48	-	100%
Concrete Curb & Pavi	Concrete				NS Collector (38TH Pkwy/R	-	30902.260.03.00.00	536,946.47	-							536,946.47	-	-	-	-	-	-	536,946.47	-	100%
Contour	Construction Administration		26			-	30902.260.00.00.90	19,131.00	-							19,131.00	-	-	-	-	-	-	19,131.00	-	100%
Aztec	Survey		26		Original - 42ND Phase 2/NS	-	30902.260.00.00.20	27,380.00	-							27,380.00	-	-	-	-	-	-	27,380.00	-	100%
CTL	Geotechnical		13			-	30902.260.00.00.60	14,194.00	-							2,884.50	-	-	-	-	-	-	2,884.50	11,309.50	20%
COA	Fees				42nd Avenue Phase 2	-	30902.252.01.41.23	14,001.00	-							14,001.00	-	-	-	-	-	-	14,001.00	-	100%
COA	Fees				NS Collector	-	30902.260.01.41.23	19,549.38	-							19,549.38	-	-	-	-	-	-	19,549.38	-	100%
					ATEC (Sec. 21 Oil/Gas Pa	-		842.20	-	-	-	-	-	-	-	-	-	-	-	842.20	-	-	842.20	-	100%
Aztec	Survey		21		Original - Atec Earthwork Co	-	30904.400.00.00.20	842.20					-			-	-	-	-	842.20	-	-	842.20	-	100%
					Main St Ph2/42nd Ph1/Den	-		8,248,456.38	-	-	-	-	-	-	-	7,638,708.82	-	-	-	540,041.80	-	50,516.00	8,229,266.62	19,189.76	100%
Iron Woman	Water Utilities				Main Street Phase 2 Water	-	30902.221.33.10.00	54,320.60	-							54,320.60	-	-	-	-	-	-	54,320.60	-	100%
Iron Woman	Stormwater Utilities				Main Street Phase 2 Storm	-	30902.221.33.40.00	930,328.08	-							930,328.08	-	-	-	-	-	-	930,328.08	-	100%
Iron Woman	Stormwater Utilities				42nd Avenue Phase 1 Storm	-	30902.250.33.40.00	56,550.78	-							56,550.78	-	-	-	-	-	-	56,550.78	-	100%
Iron Woman	Water Utilities				Denali Boulevard Phase 1 W	-	30902.230.33.10.00	155,987.82	-							155,987.82	-	-	-	-	-	-	155,987.82	-	100%
Iron Woman	Stormwater Utilities				Denali Boulevard Phase 1 S	-	30902.230.33.40.00	160,597.26	-							160,597.26	-	-	-	-	-	-	160,597.26	-	100%
Iron Woman	Water Utilities				CO 01 - Main Street Phase	-	30902.221.33.10.00	(33,258.00)	-							(33,258.00)	-	-	-	-	-	-	(33,258.00)	-	100%
Iron Woman	Stormwater Utilities				CO 01 - Main Street Phase	-	30902.221.33.40.00	137,902.38	-							137,902.38	-	-	-	-	-	-	137,902.38	-	100%
Iron Woman	Stormwater Utilities				CO 01 - 42nd Avenue Phas	-	30902.250.33.40.00	9,128.24	-							9,128.24	-	-	-	-	-	-	9,128.24	-	100%
Iron Woman	Water Utilities				CO 01 - Denali Boulevard P	-	30902.230.33.10.00	(9,797.58)	-							(9,797.58)	-	-	-	-	-	-	(9,797.58)	-	100%
Iron Woman	Stormwater Utilities				CO 01 - Denali Boulevard P	-	30902.230.33.40.00	(1,988.09)	-							(1,988.09)	-	-	-	-	-	-	(1,988.09)	-	100%
Iron Woman	Stormwater Utilities				CO 02 E470 Bond	-	30902.230.33.40.00	1,950.00	-							1,950.00	-	-	-	-	-	-	1,950.00	-	100%
Iron Woman	Stormwater Utilities				CO 03 - Water FH&Laterals	-	30902.230.33.40.00	104,987.00	-							104,987.00	-	-	-	-	-	-	104,987.00	-	100%
Iron Woman	Stormwater Utilities				CO 04 - CDOT based concr	-	30902.230.33.40.00	11,920.46	-							11,920.46	-	-	-	-	-	-	11,920.46	-	100%
Iron Woman	Stormwater Utilities				CO 05 - Adjust Valve Boxes	-	30902.230.33.40.00	6,469.21	-							6,469.21	-	-	-	-	-	-	6,469.21	-	100%
Iron Woman	Stormwater Utilities				CO 06 - MH Changes	-	30902.230.33.40.00	27,671.05	-							27,671.05	-	-	-	-	-	-	27,671.05	-	100%
Iron Woman	Stormwater Utilities				CO 07 - Bond Increase	-	30902.221.33.40.00	1,135.00	-							1,135.00	-	-	-	-	-	-	1,135.00	-	100%
Iron Woman	Stormwater Utilities				CO 08 - Cost Changes Due	-	30902.230.33.40.00	107,237.97	-							107,237.97	-	-	-	-	-	-	107,237.97	-	100%
Iron Woman	Stormwater Utilities				CO 09 - Remove and Reloc	-	30902.230.33.40.00	22,889.29	-							22,889.29	-	-	-	-	-	-	22,889.29	-	100%
Iron Woman	Stormwater Utilities				CO 10 - Install 42RCP & FE	-	30902.230.33.40.00	13,353.37	-							13,353.37	-	-	-	-	-	-	13,353.37	-	100%
Iron Woman	Concrete				Original MS +CO11+CO12	-	30902.220.03.00.00	539,597.30	-							539,597.30	-	-	-	-	-	-	539,597.30	-	100%
Iron Woman	Concrete				Original MS +CO11+CO12	-	30902.221.03.00.00	239,675.08	-							239,675.08	-	-	-	-	-	-	239,675.08	-	100%
Iron Woman	Concrete				42nd Ave P1 Site Concrete	-	30902.250.03.00.00	87,071.70	-							87,071.70	-	-	-	-	-	-	87,071.70	-	100%
Iron Woman	Concrete				Denali Blvd P1 Site Concret	-	30902.230.03.00.00	285,485.76	-							285,485.76	-	-	-	-	-	-	285,485.76	-	100%
Iron Woman	Concrete				CO 1 + CO 12	-	30902.230.03.00.00	25,299.57	-							25,299.57	-	-	-	-	-	-	25,299.57	-	100%
Iron Woman	Concrete				CO 2	-	30902.230.03.00.00	8,740.76	-							8,740.76	-	-	-	-	-	-	8,740.76	-	100%
Iron Woman	Concrete				CO 3 + CO 12	-	30902.230.03.00.00	4,251.30	-							4,251.30	-	-	-	-	-	-	4,251.30	-	100%
Iron Woman	Concrete				CO 4 + CO 12	-	30902.230.03.00.00	37,975.07	-							37,975.07	-	-	-	-	-	-	37,975.07	-	100%
Iron Woman	Concrete				CO 5 + CO 12 - Permit Fee	-	30902.220.03.00.00	11,771.87	-							11,771.87	-	-	-	-	-	-	11,771.87	-	100%
Iron Woman	Concrete				CO 6 + CO 12 - Hand Pour	-	30902.230.03.00.00	2,191.60	-							2,191.60	-	-	-	-	-	-	2,191.60	-	100%
Iron Woman	Concrete				CO 7	-	30902.230.03.00.00	42,907.00	-							42,907.00	-	-	-	-	-	-	42,907.00	-	100%
Iron Woman	Concrete				CO 8	-	30902.230.03.00.00	47,142.00	-							47,142.00	-	-	-	-	-	-	47,142.00	-	100%
Iron Woman	Concrete				CO 9	-	30902.230.03.00.00	17,751.00	-							17,751.00	-	-	-	-	-	-	17,751.00	-	100%
Iron Woman	Concrete				CO-10	-	30902.221.03.00.00	4,600.00	-							4,600.00	-	-	-	-	-	-	4,600.00	-	100%
Iron Woman	Concrete				CO-12 Partial Winter Protec	-	30902.221.03.00.00	3,690.14	-							3,690.14	-	-	-	-	-	-	3,690.14	-	100%
Iron Woman	Concrete				CO-12 Relocate Edge Drain	-	30902.101.03.00.00	2,754.62	-							2,754.62	-	-	-	-	-	-	2,754.62	-	100%
SRM	Erosion and Sedimentation Controls				Erosion Control Maintenanc	-	30902.221.31.25.00	81,039.18	-							81,039.18	-	-	-	-	-	-	81,039.18	-	100%
SRM	Erosion and Sedimentation Controls				CO 08/11/12/13 - Maint MS	-	30902.220.31.25.00	51,599.80	-							51,599.80	-	-	-	-	-	-	51,599.80	0.00	100%
Martin Marietta	Flexible Paving				MS P1 + CO 1 Asphalt	-	30902.220.32.12.00	869,757.30	-							869,757.30	-	-	-	-	-	-	869,757.30	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous
							$251,394,996.508400
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
Martin Marietta	Paving Specialties				MS P1 Signage and Striping	-	30902.220.32.17.00	75,191.50	-							75,191.50	-	-	-	-	-	-	75,191.50	-	100%
Martin Marietta	Flexible Paving				MS P2 + CO 1 Asphalt	-	30902.221.32.12.00	315,593.25	-							315,593.25	-	-	-	-	-	-	315,593.25	-	100%
Martin Marietta	Paving Specialties				MS P2 Signage and Striping	-	30902.221.32.17.00	27,793.90	-							27,793.90	-	-	-	-	-	-	27,793.90	-	100%
Martin Marietta	Flexible Paving				42nd Ave P1 + CO 1 Aspha	-	30902.250.32.12.00	204,267.15	-							204,267.15	-	-	-	-	-	-	204,267.15	-	100%
Martin Marietta	Paving Specialties				42nd Ave P1 Signage&Strip	-	30902.250.32.17.00	21,012.00	-							21,012.00	-	-	-	-	-	-	21,012.00	-	100%
Martin Marietta	Flexible Paving				Denali Blvd P1 + CO 1 Asph	-	30902.230.32.12.00	431,376.20	-							431,376.20	-	-	-	-	-	-	431,376.20	-	100%
Martin Marietta	Paving Specialties				Denali Blvd P1 Signage & S	-	30902.230.32.17.00	57,497.00	-							57,497.00	-	-	-	-	-	-	57,497.00	-	100%
Martin Marietta	Flexible Paving				CO 02 - 'October 21-23, 20	-	30902.230.32.12.00	17,390.50	-							17,390.50	-	-	-	-	-	-	17,390.50	-	100%
Martin Marietta	Flexible Paving				CO 03 - 6" Asphalt	-	30902.230.32.12.00	167,945.10	-							167,945.10	-	-	-	-	-	-	167,945.10	-	100%
Martin Marietta	Flexible Paving				CO 04 - (05-09) Extra Work	-	30902.230.32.12.00	67,228.90	-							67,228.90	-	-	-	-	-	-	67,228.90	-	100%
Martin Marietta	Flexible Paving				CO 04-05 - Extra Work	-	30902.230.32.12.00	278,934.16	-							278,934.16	-	-	-	-	-	-	278,934.16	-	100%
Martin Marietta	Flexible Paving				CO 04-09 - Extra Work	-	30902.230.32.12.00	55,279.25	-							55,279.25	-	-	-	-	-	-	55,279.25	-	100%
Martin Marietta	Flexible Paving				CO 05 - temp asphalt to mo	-	30900.248.32.12.00	50,516.00							-	-	-	-	-	-	-	50,516.00	50,516.00	-	100%
Martin Marietta	Flexible Paving				CO 06 - Extra work Main	-	30902.221.32.12.00	36,213.90	-							36,213.90	-	-	-	-	-	-	36,213.90	-	100%
Martin Marietta	Flexible Paving				CO 07 - Extra work 38th Pk	-	30902.252.32.12.00	81,829.00	-							81,829.00	-	-	-	-	-	-	81,829.00	-	100%
Martin Marietta	Flexible Paving				CO 07 - Extra work 38th Pk	-	30902.260.32.12.00	68,681.00	-							68,681.00	-	-	-	-	-	-	68,681.00	-	100%
Martin Marietta	Flexible Paving				CO 07 - Extra work 38th Pk	-	30904.248.32.12.00	540,041.80					-			-	-	-	-	540,041.80	-	-	540,041.80	-	100%
Martin Marietta	Flexible Paving				CO 08 - Extra work 38th Pl	-	30902.232.32.12.00	30,730.50	-							30,730.50	-	-	-	-	-	-	30,730.50	-	100%
Martin Marietta	Flexible Paving				CO 09 - Grading sidewalk E	-	30902.221.32.12.00	42,500.00	-							42,500.00	-	-	-	-	-	-	42,500.00	-	100%
Martin Marietta	Flexible Paving				CO 10 - Mill & Replace Pav	-	30902.221.32.12.00	8,180.10	-							8,180.10	-	-	-	-	-	-	8,180.10	-	100%
Martin Marietta	Flexible Paving				CO 11 - Paving Markers	-	30902.221.32.12.00	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-	100%
Martin Marietta	Flexible Paving				CO 12 - Repair Main St	-	30902.221.32.12.00	59,097.51	-							59,097.51	-	-	-	-	-	-	59,097.51	-	100%
Martin Marietta	Flexible Paving				CO 13 - Asphalt Removal &	-	30902.230.32.12.00	115,326.30	-							115,326.30	-	-	-	-	-	-	115,326.30	-	100%
Martin Marietta	Flexible Paving				CO 14 - Temp Paving	-	30902.221.32.12.00	534,790.60	-							534,790.60	-	-	-	-	-	-	534,790.60	-	100%
Martin Marietta	Flexible Paving				CO 15 - Adj Schedule + Re	-	30902.232.32.12.00	23,980.00	-							23,980.00	-	-	-	-	-	-	23,980.00	-	100%
Martin Marietta	Flexible Paving				CO 16 - Gun Club Addtl Asp	-	30902.221.32.12.00	95,624.10	-							95,624.10	-	-	-	-	-	-	95,624.10	-	100%
Martin Marietta	Flexible Paving				CO 17 - SB Main 38th Pl to	-	30902.221.32.12.00	382,677.70	-							382,677.70	-	-	-	-	-	-	382,677.70	-	100%
Martin Marietta	Flexible Paving				CO 18 - Temp Striping	-	30902.221.32.12.00	15,420.00	-							15,420.00	-	-	-	-	-	-	15,420.00	-	100%
Martin Marietta	Flexible Paving				CO 19 - Remove & Install N	-	30902.206.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving				CO 19 - Remove & Install N	-	30902.207.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving				CO 20 - Remove Asphalt	-	30902.221.32.12.00	21,928.50	-							21,928.50	-	-	-	-	-	-	21,928.50	-	100%
Martin Marietta	Flexible Paving				CO 21 - Const. Entrance Si	-	30902.221.32.12.00	2,526.00	-							2,526.00	-	-	-	-	-	-	2,526.00	-	100%
Martin Marietta	Flexible Paving				CO 22 - Credit For Funds in	-	30902.220.32.12.00	(107,878.64)	-							(107,878.64)	-	-	-	-	-	-	(107,878.64)	-	100%
Contour	Construction Administration		28			-	30902.221.00.00.90	117,293.91	-							117,293.91	-	-	-	-	-	-	117,293.91	-	100%
Aztec	Survey		29+CO1		Construction Services	-	30902.221.00.00.20	59,410.00	-							61,729.99	-	-	-	-	-	-	61,729.99	(2,319.99)	104%
CTL	Geotechnical		16+CO1&		Compaction Testing Paving	-	30902.221.00.00.60	123,404.00	-							101,894.25	-	-	-	-	-	-	101,894.25	21,509.75	83%
					E470 Phase 1.0 Right In/O	-		5,231,124.04	-	-	-	-	-	-	-	-	-	5,171,764.95	-	-	-	55,265.10	5,227,030.05	4,093.99	100%
Iron Woman	Mobilization				Mobilization	-	30903.210.01.71.13	136,006.01			-					-	-	136,006.01	-	-	-	-	136,006.01	-	100%
Iron Woman	Erosion and Sedimentation Controls				Erosion Control + CO 6	-	30903.210.31.25.00	71,849.50			-					-	-	71,849.51	-	-	-	-	71,849.51	(0.01)	100%
Iron Woman	Demolition				Removals&Relocations	-	30903.210.02.41.00	134,222.01			-					-	-	134,222.01	-	-	-	-	134,222.01	-	100%
Iron Woman	Stormwater Utilities				Storm&Edge Drains	-	30903.210.33.40.00	161,070.01			-					-	-	161,070.01	-	-	-	-	161,070.01	-	100%
Iron Woman	Concrete				Flatwork&Guardrail + CO 9	-	30903.210.03.00.00	208,409.01			-					-	-	208,409.01	-	-	-	-	208,409.01	-	100%
Iron Woman	Flexible Paving				Asphalt	-	30903.210.32.12.00	297,503.00			-					-	-	297,503.00	-	-	-	-	297,503.00	-	100%
Iron Woman	Electrical				Miscellaneous + CO 6	-	30903.210.26.00.00	1,078,097.13			-					-	-	1,078,097.13	-	-	-	-	1,078,097.13	-	100%
Iron Woman	Electrical				CO 01 - Bond	-	30903.210.26.00.00	23,507.00			-					-	-	23,507.00	-	-	-	-	23,507.00	-	100%
Iron Woman	Electrical				CO 02 - Irrigation and Guar	-	30903.210.26.00.00	21,466.00			-					-	-	21,466.00	-	-	-	-	21,466.00	-	100%
Iron Woman	Electrical				CO 03 - Stands	-	30903.210.26.00.00	5,175.00			-					-	-	5,175.00	-	-	-	-	5,175.00	-	100%
Iron Woman	Electrical				CO 04 - Temp Asp.@Main	-	30900.210.26.00.00	22,080.00							-	-	-	-	-	-	-	22,080.00	22,080.00	-	100%
Iron Woman	Electrical				CO 05 - Conduits	-	30903.210.26.00.00	15,600.00			-					-	-	15,600.00	-	-	-	-	15,600.00	-	100%
JHL Constructors, Inc.	Site Clearing		WO 01+4C		Prairie Waters Pipeline - Co	-	30903.210.31.10.00	2,893,193.78			-					-	-	2,893,193.78	-	-	-	-	2,893,193.78	-	100%
Straight Line SawCutti	Stormwater Utilities				StraightLine Sawcutting	-	30903.210.33.40.00	5,250.00			-					-	-	5,250.00	-	-	-	-	5,250.00	-	100%
Brightview	Planting				Developer Portion (Temp La	-	30900.232.32.90.00	33,185.10							-	-	-	-	-	-	-	33,185.10	33,185.10	-	100%
Contour	Construction Administration		29			-	30903.210.00.00.90	85,547.50			-					-	-	85,547.50	-	-	-	-	85,547.50	-	100%
Aztec	Survey		30		Constructon Services	-	30903.210.00.00.20	19,019.99			-					-	-	19,019.99	-	-	-	-	19,019.99	-	100%
CTL	Geotechnical		17			-	30903.210.00.00.60	19,943.00			-					-	-	15,849.00	-	-	-	-	15,849.00	4,094.00	79%
					E470 Kiewit CMCG	4,838,547.53		6,881,698.98	-	-	4,838,547.53	-	-	-	-	-	-	2,043,151.45	-	-	-	-	6,881,698.98	-	100%
E-470 Public Highway	Mobilization		Q1 2023 Proj		ARTA : 4898	4,838,547.53	30903.212.XX.XX.XX	6,881,698.98			4,838,547.53					-	-	2,043,151.45	-	-	-	-	6,881,698.98	-	100%
					Main Street Phase 1 & 26t	392.00		3,739,462.77	392.00	-	-	-	-	-	-	3,367,287.71	-	343,890.07	-	-	-	-	3,711,569.78	27,892.99	99%
Wagner	Stormwater Utilities				Original + CO 4/13/14 Main	-	30902.206.33.40.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-	100%
Wagner	Stormwater Utilities				Original + CO 4/13/14 - Mai	-	30903.206.33.40.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-	100%
Wagner	Stormwater Utilities				Original + CO 4/13/14 - Mai	-	30902.220.33.40.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-	100%
Wagner	Storm Water Management (Ponds)				Original + CO 4/13/14 - Pon	-	30902.289.33.46.00	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-	100%
Wagner	Water Utilities				CO 01 - Water FH&Laterals	-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-	100%
Wagner	Stormwater Utilities				CO 02- District Main P1 Sto	-	30902.220.33.40.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-	100%
Wagner	Stormwater Utilities				CO 02 - Main St P1 & 26th	-	30902.206.33.40.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-	100%
Wagner	Stormwater Utilities				CO 02 - Main St P1 & 26th	-	30903.206.33.40.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-	100%
Wagner	Stormwater Utilities				CO 02 - District Tributary (7	-	30902.295.33.40.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-	100%
Wagner	Storm Water Management (Ponds)				CO 02 - District Pond Impro	-	30902.289.33.46.00	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-	100%
Wagner	Water Utilities				CO 03 (16" Waterline)	-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-	100%
Wagner	Electrical				CO 05 - District	-	30902.220.26.00.00	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-	100%
Wagner	Storm Water Management (Ponds)				CO 06 - 30" casing 65%	-	30902.206.33.46.00	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-	100%
Wagner	Storm Water Management (Ponds)				CO 06 - 30" casing 35% AR	-	30903.206.33.46.00	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-	100%
Wagner	Stormwater Utilities				CO 06 - 30" casing	-	30902.289.33.40.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-	100%
Wagner	Storm Water Management (Ponds)				CO 07 - Grade channel & ha	-	30902.289.33.46.00	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-	100%
Wagner	Storm Water Management (Ponds)				CO 08 - Relocate Yard	-	30902.220.33.46.00	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-	100%
Wagner	Storm Water Management (Ponds)				CO 08 - Relocate Yard Add	-	30902.289.33.46.00	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-	100%
Wagner	Stormwater Utilities				CO 09 - Box Culvert Permit	-	30902.206.33.40.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-	100%
Wagner	Stormwater Utilities				CO 09 - Box Culvert Permit	-	30903.206.33.40.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-	100%
Wagner	Electrical				CO 10	-	30902.220.26.00.00	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-	100%
Wagner	Water Utilities				CO 11	-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-	100%
Wagner	Electrical				CO 12	-	30902.203.26.00.00	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Administration		30		Original	-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Administration		30		Original - 35% ARTA	-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-	100%
Contour	Construction Administration		30		Original 65% CAB	-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Administration		30		CO 1 65%	-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Administration		30		CO 1 - 35% ARTA	-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-	100%
CenturyLink	Electrical Utilies				Relocate Utility	-	30902.220.33.70.00	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electrical Utilies				Relocate Utility	-	30903.292.33.70.00	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-	100%
Aztec	Survey		32		Constructon Services	-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotechnical		18		Plus C(675305	392.00	30902.220.00.00.60	142,224.36	392.00							119,145.36	-	-	-	-	-	-	119,537.36	22,687.00	84%
CTL	Construction Administration		18		Plus CO2	-	30902.206.00.00.90	19,666.80	-							19,666.80	-	-	-	-	-	-	19,666.80	(0.00)	100%
CTL	Construction Administration		18		Plus CO2	-	30903.206.00.00.90	10,589.84			-					-	-	10,589.84	-	-	-	-	10,589.84	(0.00)	100%
					42nd Phase 2, NS Collecto	-		2,932,635.36	-	-	-	-	-	-	-	2,921,072.73	-	15,736.13	-	-	-	-	2,936,808.86	(4,173.50)	100%
Wagner	Water Utilities				42ND Ave NS Collector & P	-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-	100%
Wagner	Water Utilities				42ND Ave NS Collector & P	-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-	100%
Wagner	Water Utilities				CO 01 42nd Phase 2A Utilit	-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-	100%
Wagner	Stormwater Utilities				CO 01/CO 12 42nd Phase	-	30902.251.33.40.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-	100%
Wagner	Water Utilities				CO 02 - E470 Permit/Bond	-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-	100%
Wagner	Stormwater Utilities				CO 03 - WL Thrust Block @	-	30902.251.33.40.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-	100%
Wagner	Stormwater Utilities				CO 04 - Anchor Wall	-	30902.251.33.40.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-	100%
Wagner	Water Utilities				CO 05 - Waterline	-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-	100%
Wagner	Sanitary Sewerage				CO 05 - Sanitary	-	30902.251.33.30.00	70,400.00	-							70,400.00	-	-	-	-	-	-	70,400.00	-	100%
Wagner	Sanitary Sewerage				CO 06/CO 12 - Sanitary - H	-	30902.261.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Sanitary Sewerage				CO 06/CO 12 - Sanitary - R	-	30902.260.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Water Utilities				CO 06 - Water - Hogan	-	30902.261.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities				CO 06 - Water - Reserve	-	30902.260.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities				CO 06 - Water - 24" Water	-	30902.241.33.10.00	29,000.00	-							29,000.00	-	-	-	-	-	-	29,000.00	-	100%
Wagner	Stormwater Utilities				CO 06/CO 12 - Storm - Res	-	30902.260.33.40.00	435,800.00	-							435,800.00	-	-	-	-	-	-	435,800.00	-	100%
Wagner	Water Utilities				CO 07 - 12" Water	-	30902.241.33.10.00	72,635.40	-							72,635.40	-	-	-	-	-	-	72,635.40	-	100%
Wagner	Water Utilities				CO 08 - 12" Water	-	30902.241.33.10.00	12,432.00	-							12,432.00	-	-	-	-	-	-	12,432.00	-	100%
Wagner	Water Utilities				CO 09 - 12" Water	-	30902.241.33.10.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Wagner	Water Utilities				CO 10/CO 12 - Hogan Pkwy	-	30902.261.33.10.00	21,587.21	-							21,587.21	-	-	-	-	-	-	21,587.21	-	100%
Wagner	Stormwater Utilities				CO 11	-	30902.260.33.40.00	2,108.52	-							2,108.52	-	-	-	-	-	-	2,108.52	-	100%
Wagner	Water Utilities				CO 13 - 90deg bend 20' pip	-	30902.251.33.10.00	18,000.00	-							18,000.00	-	-	-	-	-	-	18,000.00	-	100%
Wagner	Stormwater Utilities				CO 14 - Revision Pond 857	-	30902.260.33.40.00	(173,358.00)	-							(173,358.00)	-	-	-	-	-	-	(173,358.00)	-	100%
Wagner	Stormwater Utilities				CO 14 - Revision Pond 857	-	30902.260.33.40.00	245,000.00	-							245,000.00	-	-	-	-	-	-	245,000.00	-	100%
Wagner	Utilities				CO 15 - Stabilize Pond	-	30902.260.33.00.00	15,797.62	-							15,797.62	-	-	-	-	-	-	15,797.62	-	100%
Pase	Erosion and Sedimentation Controls				Erosior	-	30902.241.31.25.00	21,730.87	-							21,730.87	-	-	-	-	-	-	21,730.87	-	100%
Pase	Erosion and Sedimentation Controls				Erosior	-	30903.241.31.25.00	15,736.13			-					-	-	15,736.13	-	-	-	-	15,736.13	-	100%
Contour	Construction Administration		31		Interim Waterline 26%	-	30902.241.00.00.90	26,421.13	-							26,421.13	-	-	-	-	-	-	26,421.13	-	100%
Contour	Construction Administration		31		42nd P2 22%	-	30902.251.00.00.90	22,356.34	-							22,356.34	-	-	-	-	-	-	22,356.34	-	100%
Contour	Construction Administration		31		Reserve 34%	-	30902.260.00.00.90	34,550.70	-							34,550.70	-	-	-	-	-	-	34,550.70	-	100%
Contour	Construction Administration		31		Hogan 18%	-	30902.261.00.00.90	18,291.55	-							18,291.55	-	-	-	-	-	-	18,291.55	-	100%
Aztec	Survey		33		Interim Waterline 26%	-	30902.241.00.00.20	11,856.00	-							16,307.39	-	-	-	-	-	-	16,307.39	(4,451.39)	138%
Aztec	Survey		33		42nd P2 22%	-	30902.251.00.00.20	8,232.01	-							10,135.86	-	-	-	-	-	-	10,135.86	(1,903.85)	123%
Aztec	Survey		33		Reserve 34%	-	30902.260.00.00.20	12,804.02	-							16,022.44	-	-	-	-	-	-	16,022.44	(3,218.42)	125%
Aztec	Survey		33		Hogan 18%	-	30902.261.00.00.20	8,208.00	-							5,924.34	-	-	-	-	-	-	5,924.34	2,283.66	72%
CTL	Geotechnical		19		Interim Waterline + CO 01 2	-	30902.241.00.00.60	36,885.94	-							36,075.59	-	-	-	-	-	-	36,075.59	810.35	98%
CTL	Geotechnical		19		42nd P2 + CO 01 22%	-	30902.251.00.00.60	31,211.18	-							30,525.55	-	-	-	-	-	-	30,525.55	685.63	98%
CTL	Geotechnical		19		Reserve + CO 01 34%	-	30902.260.00.00.60	48,235.46	-							47,175.91	-	-	-	-	-	-	47,175.91	1,059.55	98%
CTL	Geotechnical		19		Hogan + CO 01 18%	-	30902.261.00.00.60	25,536.42	-							24,975.45	-	-	-	-	-	-	24,975.45	560.97	98%
					38th Place and 38th Avenu	-		941,902.02	-	-	-	-	-	-	-	903,609.35	-	-	-	-	-	37,905.17	941,514.52	387.50	100%
Fiore	Earthwork				38th Place	-	30902.232.31.00.00	163,957.00	-							163,957.00	-	-	-	-	-	-	163,957.00	-	100%
Fiore	Earthwork				38th Avenue (Xcel Grading)	-	30902.249.31.00.00	154,397.00	-							154,397.00	-	-	-	-	-	-	154,397.00	-	100%
Fiore	Earthwork				CO 01 - Addtl Items	-	30902.232.31.00.00	25,211.29	-							25,211.29	-	-	-	-	-	-	25,211.29	-	100%
Fiore	Earthwork				CO 02 - Addtl Items	-	30902.232.31.00.00	142,575.27	-							142,575.27	-	-	-	-	-	-	142,575.27	-	100%
Fiore	Earthwork				CO 02 - Devel Portion (MS	-	30900.232.31.00.00	3,750.00							-	-	-	-	-	-	-	3,750.00	3,750.00	-	100%
Fiore	Earthwork				CO 03 - Devel Portion (Park	-	30900.232.31.00.00	28,840.69							-	-	-	-	-	-	-	28,840.69	28,840.69	-	100%
Fiore	Earthwork				CO 04 - Finalize pond gradi	-	30902.232.31.00.00	163,025.92	-							163,025.92	-	-	-	-	-	-	163,025.92	-	100%
SRM	Erosion and Sedimentation Controls				38th Place	-	30902.232.31.25.00	52,429.13	-							52,429.13	-	-	-	-	-	-	52,429.13	-	100%
SRM	Erosion and Sedimentation Controls				38th Avenue (Xcel Grading)	-	30902.249.31.25.00	140,759.28	-							140,759.28	-	-	-	-	-	-	140,759.28	-	100%
SRM	Erosion and Sedimentation Controls				CO 03 - Addtl Items	-	30900.249.31.25.00	5,314.48							-	-	-	-	-	-	-	5,314.48	5,314.48	-	100%
Contour	Construction Administration		32			-	30902.232.00.00.90	18,700.00	-							18,700.00	-	-	-	-	-	-	18,700.00	-	100%
Contour	Construction Administration		32		CO 01	-	30902.249.00.00.90	6,925.00	-							6,925.00	-	-	-	-	-	-	6,925.00	-	100%
Aztec	Survey		34		Construction Services 38th/	-	30902.232.00.00.20	29,019.96	-							29,019.96	-	-	-	-	-	-	29,019.96	-	100%
CTL	Geotechnical		21		38th Avenue (Xcel Grading)	-	30902.249.00.00.60	6,997.00	-							6,609.50	-	-	-	-	-	-	6,609.50	387.50	94%
					38th Place Utilities and Pa	-		374,466.87	-	-	-	-	-	-	-	335,765.21	-	-	-	-	-	33,318.15	369,083.36	5,383.51	99%
Wagner	Stormwater Utilities				Storm + CO 1	-	30902.232.33.40.00	90,335.74	-							90,335.74	-	-	-	-	-	-	90,335.74	-	100%
Wagner	Water Utilities				Water + CO 2	-	30902.232.33.10.00	34,692.00	-							34,692.00	-	-	-	-	-	-	34,692.00	-	100%
Aggregate Industries	Asphalt Paving				Paving	-	30902.232.32.12.16	127,228.85	-							127,228.84	-	-	-	-	-	-	127,228.84	0.01	100%
Aggregate Industries	Asphalt Paving				Developer Portion (Parking	-	30900.232.32.12.16	33,318.15							-	-	-	-	-	-	-	33,318.15	33,318.15	-	100%
Contour	Construction Administration		33			-	30902.232.00.00.90	13,008.00	-							13,008.00	-	-	-	-	-	-	13,008.00	-	100%
CTL	Geotechnical		20		38th Place	-	30902.232.00.00.60	20,858.50	-							15,475.00	-	-	-	-	-	-	15,475.00	5,383.50	74%
Iron Woman	Concrete				Concrete + CO 1 & 2	-	30902.232.03.00.00	55,025.63	-							55,025.63	-	-	-	-	-	-	55,025.63	-	100%
					38th Parkway	-		4,332,253.67	-	-	-	-	-	-	-	2,134,078.33	-	-	-	2,179,359.35	-	-	4,313,437.68	18,815.99	100%
Bemas	Earthwork				Reserve to Powhaton + CO	-	30902.249.31.00.00	213,477.80	-							213,477.80	-	-	-	-	-	-	213,477.80	-	100%
Bemas	Earthwork				Powhaton to Monaghan + C	-	30904.248.31.00.00	560,051.95					-			-	-	-	-	560,051.95	-	-	560,051.95	-	100%
SRM	Erosion and Sedimentation Controls				Reserve to Powhaton + CO	-	30902.249.31.25.00	57,841.10	-							57,841.10	-	-	-	-	-	-	57,841.10	-	100%
SRM	Erosion and Sedimentation Controls				Powhaton to Monaghan + C	-	30904.248.31.25.00	82,296.09					-			-	-	-	-	82,296.09	-	-	82,296.09	-	100%
Contour	Construction Administration		35		Reserve to Monaghan	-	30902.249.00.00.90	11,300.00	-							11,300.00	-	-	-	-	-	-	11,300.00	-	100%
Contour	Construction Administration		35		Powhaton to Monaghan	-	30904.248.00.00.90	21,700.00					-			-	-	-	-	21,700.00	-	-	21,700.00	-	100%
Aztec	Survey		37		Reserve to Monaghan	-	30902.249.00.00.20	14,100.00	-							14,100.00	-	-	-	-	-	-	14,100.00	-	100%
Aztec	Survey		37		Powhaton to Monaghan	-	30904.248.00.00.20	17,170.00					-			-	-	-	-	17,170.00	-	-	17,170.00	-	100%
CTL	Geotechnical		26		Reserve to Monaghan	-	30902.249.00.00.60	6,997.00	-							-	-	-	-	-	-	-	-	6,997.00	0%
CTL	Geotechnical		26		Powhaton to Monaghan	-	30904.248.00.00.60	11,819.00					-			-	-	-	-	-	-	-	-	11,819.00	0%
JHL Constructors, Inc.	Earthwork		WO 08		Reserve to Monaghan	-	30902.249.31.00.00	278,415.00	-							278,415.00	-	-	-	-	-	-	278,415.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 08		Powhaton to Monaghan	-	30904.248.31.00.00	213,206.00					-			-	-	-	-	213,206.00	-	-	213,206.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08		Reserve to Monaghan	-	30902.249.31.25.00	56,600.00	-							56,600.00	-	-	-	-	-	-	56,600.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08		Powhaton to Monaghan	-	30904.248.31.25.00	49,100.00					-			-	-	-	-	49,100.00	-	-	49,100.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		Reserve to Monaghan	-	30902.249.32.12.00	537,995.00	-							537,995.00	-	-	-	-	-	-	537,995.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		Powhaton to Monaghan	-	30904.248.32.12.00	546,102.00					-			-	-	-	-	546,102.00	-	-	546,102.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -01 - Permit Fees	-	30902.249.32.12.00	31,792.46	-							31,792.46	-	-	-	-	-	-	31,792.46	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -01 - Permit Fees	-	30904.248.32.12.00	32,271.54					-			-	-	-	-	32,271.54	-	-	32,271.54	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -02 - Added Rail at Gas	-	30902.249.32.12.00	16,327.48	-							16,327.48	-	-	-	-	-	-	16,327.48	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -02 - Added Rail at Gas	-	30904.248.32.12.00	16,573.52					-			-	-	-	-	16,573.52	-	-	16,573.52	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08		Reserve to Monaghan	-	30902.249.32.17.00	57,423.00	-							57,423.00	-	-	-	-	-	-	57,423.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08		Powhaton to Monaghan	-	30904.248.32.17.00	63,453.00					-			-	-	-	-	63,453.00	-	-	63,453.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 08		Reserve to Monaghan	-	30902.249.00.73.00	230,160.75	-							230,160.75	-	-	-	-	-	-	230,160.75	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 08		Powhaton to Monaghan	-	30904.248.00.73.00	376,577.25					-			-	-	-	-	376,577.25	-	-	376,577.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08		Reserve to Monaghan	-	30902.249.33.40.00	806,826.00	-							806,826.00	-	-	-	-	-	-	806,826.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08		Powhaton to Monaghan	-	30904.248.33.40.00	172,858.00					-			-	-	-	-	172,858.00	-	-	172,858.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08		Reserve to Monaghan	-	30902.249.01.71.13	42,000.00	-							42,000.00	-	-	-	-	-	-	42,000.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08		Powhaton to Monaghan	-	30904.248.01.71.13	28,000.00					-			-	-	-	-	28,000.00	-	-	28,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -03 - Credit FAA Road	-	30902.249.32.12.00	(13,548.00)	-							(13,548.00)	-	-	-	-	-	-	(13,548.00)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -04 - Winter Weather Pr	-	30902.249.32.12.00	(97,522.36)	-							(97,522.36)	-	-	-	-	-	-	(97,522.36)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -05 - Final Contingency	-	30902.249.32.12.00	(131,245.25)	-							(131,245.25)	-	-	-	-	-	-	(131,245.25)	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08		CO -06 - Xcel Access Paths	-	30902.249.33.40.00	22,135.34	-							22,135.35	-	-	-	-	-	-	22,135.35	(0.01)	100%
					Landscape & Irrigation	115,128.90		755,144.00	115,128.90	-	-	-	-	-	-	564,500.70	-	-	-	-	-	-	679,629.60	75,514.40	90%
Landtech	Planting				Landscape	-	30902.531.32.80.00	569,119.00	-							512,207.10	-	-	-	-	-	-	512,207.10	56,911.90	90%
Landtech	Planting				Landsc Pay App 3	115,128.90	30902.332.32.90.00	186,025.00	115,128.90							52,293.60	-	-	-	-	-	-	167,422.50	18,602.50	90%
					Landscape & Maintenance	-		4,120,269.83	-	-	-	-	-	-	-	2,756,723.71	-	727,206.26	229,137.26	-	-	-	3,713,067.23	407,202.60	90%
BrightView	Planting				Maintenance	-	30902.220.32.80.00	124,649.85	-							36,245.00	-	-	-	-	-	-	36,245.00	88,404.85	29%
BrightView	Planting				Maintenance	-	30902.230.32.80.00	60,554.17	-							17,607.59	-	-	-	-	-	-	17,607.59	42,946.58	29%
BrightView	Planting				Maintenance	-	30902.250.32.80.00	51,177.75	-							-	-	-	-	-	-	-	-	51,177.75	0%
BrightView	Planting				Maintenance	-	30902.241.32.80.00	175,640.29	-							45,329.70	-	-	-	-	-	-	45,329.70	130,310.59	26%
BrightView	Irrigation				Maintenance	-	30903.241.32.80.00	127,187.80			-	-				-	-	-	32,824.97	-	-	-	32,824.97	94,362.83	26%
C Lazy T Tree Movers	Planting				Maintenance	-	30902.241.32.80.00	28,710.00	-							28,710.00	-	-	-	-	-	-	28,710.00	-	100%
C Lazy T Tree Movers	Irrigation				Maintenance	-	30903.241.32.80.00	20,790.00			-	-				-	-	-	20,790.00	-	-	-	20,790.00	-	100%
BrightView	Irrigation				38th Place - Irrigation	-	30902.232.32.80.00	31,970.30	-							31,970.30	-	-	-	-	-	-	31,970.30	-	100%
BrightView	Planting				38th Place - Site Landscape	-	30902.232.32.90.00	23,012.37	-							23,012.37	-	-	-	-	-	-	23,012.37	-	100%
BrightView	Unit Paving for Aurora Highlands Project				38th Place - Hardscape	-	30902.232.60.14.00	1,316.70	-							1,316.70	-	-	-	-	-	-	1,316.70	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				38th Place - Monumentation	-	30902.232.60.32.00	3,656.55	-							3,656.55	-	-	-	-	-	-	3,656.55	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				CO 01/03/07 - Oct. Event, W	-	30902.232.60.32.00	27,182.35	-							27,182.35	-	-	-	-	-	-	27,182.35	-	100%
BrightView	Irrigation				26th Ave - Irrigation	-	30902.206.32.80.00	8,551.64	-							8,551.64	-	-	-	-	-	-	8,551.64	-	100%
BrightView	Irrigation				26th Ave - Irrigation 35% AF	-	30903.206.32.80.00	4,604.72			-					-	-	4,604.72	-	-	-	-	4,604.72	-	100%
BrightView	Planting				26th Ave - Site Misc	-	30902.206.32.90.00	1,516.29	-							1,516.29	-	-	-	-	-	-	1,516.29	-	100%
BrightView	Planting				26th Ave - Site Misc 35% AI	-	30903.206.32.90.00	816.47			-					-	-	816.47	-	-	-	-	816.47	-	100%
BrightView	Unit Paving for Aurora Highlands Project				26th Ave - Hardscape	-	30902.206.60.14.00	893.52	-							893.52	-	-	-	-	-	-	893.52	-	100%
BrightView	Unit Paving for Aurora Highlands Project				26th Ave - Hardscape 35%	-	30903.206.60.14.00	481.13			-					-	-	481.13	-	-	-	-	481.13	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				26th Ave - Monumentation	-	30902.206.60.32.00	2,352.06	-							2,352.06	-	-	-	-	-	-	2,352.06	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				26th Ave - Monumentation 3	-	30903.206.60.32.00	1,266.49			-					-	-	1,266.49	-	-	-	-	1,266.49	-	100%
BrightView	Irrigation				MS P1(SOUTH) - Irrigation	-	30902.220.32.80.00	32,285.07	-							32,285.07	-	-	-	-	-	-	32,285.07	-	100%
BrightView	Planting				MS P1(SOUTH) - Site Misc	-	30902.220.32.90.00	8,233.71	-							8,233.71	-	-	-	-	-	-	8,233.71	-	100%
BrightView	Irrigation				MS P2 (North) - Irrigation	-	30902.221.32.80.00	83,832.33	-							83,832.33	-	-	-	-	-	-	83,832.33	-	100%
BrightView	Planting				MS P2 (North) - Site Misc	-	30902.221.32.90.00	3,944.42	-							3,944.42	-	-	-	-	-	-	3,944.42	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				MS P2 (North) - Monumenta	-	30902.221.60.32.00	3,337.35	-							3,337.35	-	-	-	-	-	-	3,337.35	-	100%
BrightView	Planting				CO 07	-	30902.221.32.90.00	361.57	-							361.57	-	-	-	-	-	-	361.57	-	100%
BrightView	Irrigation				42nd P1(West) - Irrigation	-	30902.250.32.80.00	67,185.41	-							67,185.41	-	-	-	-	-	-	67,185.41	-	100%
BrightView	Planting				42nd P1(West) - Site Misc	-	30902.250.32.90.00	96,684.92	-							96,684.92	-	-	-	-	-	-	96,684.92	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				42nd P1(West) - Monument	-	30902.250.60.32.00	2,834.80	-							2,834.80	-	-	-	-	-	-	2,834.80	-	100%
BrightView	Planting				CO 07	-	30902.250.32.90.00	1,930.78	-							1,930.78	-	-	-	-	-	-	1,930.78	-	100%
BrightView	Irrigation				42nd P2(East) - Irrigation	-	30902.252.32.80.00	48,855.49	-							48,855.49	-	-	-	-	-	-	48,855.49	-	100%
BrightView	Planting				42nd P2(East) - Site Misc	-	30902.252.32.90.00	2,422.23	-							2,422.23	-	-	-	-	-	-	2,422.23	-	100%
BrightView	Irrigation				Denali Blvd - Irrigation	-	30902.230.32.80.00	81,210.28	-							81,210.28	-	-	-	-	-	-	81,210.28	-	100%
BrightView	Planting				Denali Blvd - Site Misc	-	30902.230.32.90.00	74,222.88	-							74,222.88	-	-	-	-	-	-	74,222.88	-	100%
BrightView	Planting				CO 07/09 - Boring & Misc	-	30902.230.32.90.00	550.05	-							550.05	-	-	-	-	-	-	550.05	-	100%
BrightView	Irrigation				TAH Pkwy P1 - Irrigation	-	30902.241.32.80.00	452,313.47	-							452,313.47	-	-	-	-	-	-	452,313.47	-	100%
BrightView	Irrigation				TAH Pkwy P1 - Irrigation	-	30903.241.32.80.00	327,537.34			-					-	-	153,606.40	173,930.94	-	-	-	327,537.34	-	100%
BrightView	Site Furnishings for Aurora Highlands Project				TAH Pkwy P1 - Site Ameniti	-	30902.241.60.33.00	8,973.37	-							8,973.37	-	-	-	-	-	-	8,973.37	-	100%
BrightView	Site Furnishings for Aurora Highlands Project				TAH Pkwy P1 - Site Ameniti	-	30903.241.60.33.00	6,497.95			-					-	-	6,497.95	-	-	-	-	6,497.95	-	100%
BrightView	Planting				CO - 04/06/07/08/10/11/12	-	30902.241.32.90.00	46,134.69	-							46,134.69	-	-	-	-	-	-	46,134.69	-	100%
BrightView	Planting				CO - 04/06/07/08/10/11/12	-	30903.241.32.90.00	33,407.86			-					-	-	33,407.86	-	-	-	-	33,407.86	-	100%
BrightView	Unit Paving for Aurora Highlands Project				TAH Pkwy P1 - Hardscape	-	30902.241.60.14.00	3,193.04	-							3,193.04	-	-	-	-	-	-	3,193.04	-	100%
BrightView	Unit Paving for Aurora Highlands Project				TAH Pkwy P1 - Hardscape	-	30903.241.60.14.00	2,312.21			-					-	-	2,312.21	-	-	-	-	2,312.21	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				TAH Pkwy P1 - Monumenta	-	30902.241.60.32.00	427,255.86	-							427,255.86	-	-	-	-	-	-	427,255.86	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				TAH Pkwy P1 - Monumenta	-	30903.241.60.32.00	309,392.17			-					-	-	309,392.17	-	-	-	-	309,392.17	-	100%
BrightView	Planting				TAH Pkwy P1 - Site Miscella	-	30902.241.32.90.00	195,615.11	-							195,615.11	-	-	-	-	-	-	195,615.11	-	100%
BrightView	Planting				TAH Pkwy P1 - Site Miscella	-	30903.241.32.90.00	141,652.32			-					-	-	141,652.32	-	-	-	-	141,652.32	-	100%
BrightView	Planting				MISCELLANEOUS - Landsc	-	30902.203.32.90.00	40,104.45	-							40,104.45	-	-	-	-	-	-	40,104.45	-	100%
BrightView	Planting				MISCELLANEOUS - Landsc	-	30903.210.32.90.00	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
BrightView	Planting				CO 05 (Event)	-	30902.101.32.90.00	20,430.01	-							20,430.01	-	-	-	-	-	-	20,430.01	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				CO 13 Increase Height of W	-	30902.203.60.32.00	14,429.55	-							14,429.55	-	-	-	-	-	-	14,429.55	-	100%
BrightView	Planting				CO 14 Sod Cutting	-	30902.244.32.90.00	9,435.44	-							9,435.44	-	-	-	-	-	-	9,435.44	-	100%
BrightView	Planting				CO 14 Sod Cutting	-	30903.244.32.90.00	6,832.56			-					-	-	6,832.56	-	-	-	-	6,832.56	-	100%
Contour	Construction Administration for Aurora Highl		34		38th Place	-	30902.232.60.00.90	9,878.14	-							9,878.14	-	-	-	-	-	-	9,878.14	-	100%
Contour	Construction Administration for Aurora Highl		34		26th Ave	-	30902.206.60.00.90	857.00	-							857.00	-	-	-	-	-	-	857.00	-	100%
Contour	Construction Administration for Aurora Highl		34		26th Ave - 35% ARTA	-	30903.206.60.00.90	461.46			-					-	-	461.46	-	-	-	-	461.46	-	100%
Contour	Construction Administration for Aurora Highl		34		MS P1 South	-	30902.220.60.00.90	1,102.32	-							1,102.32	-	-	-	-	-	-	1,102.32	-	100%
Contour	Construction Administration for Aurora Highl		34		MS P2 North	-	30902.221.60.00.90	1,383.26	-							1,383.26	-	-	-	-	-	-	1,383.26	-	100%
Contour	Construction Administration for Aurora Highl		34		42nd P1 West	-	30902.250.60.00.90	1,741.65	-							1,741.65	-	-	-	-	-	-	1,741.65	-	100%
Contour	Construction Administration for Aurora Highl		34		42nd P2 East	-	30902.252.60.00.90	395.53	-							395.53	-	-	-	-	-	-	395.53	-	100%
Contour	Construction Administration for Aurora Highl		34		Denali Blvd	-	30902.230.60.00.90	551.74	-							551.74	-	-	-	-	-	-	551.74	-	100%
Contour	Construction Administration for Aurora Highl		34		TAH Pkwy 1	-	30902.241.60.00.90	4,838.61	-							4,838.61	-	-	-	-	-	-	4,838.61	-	100%
Contour	Construction Administration for Aurora Highl		34		TAH Pkwy 1	-	30903.241.60.00.90	3,503.82			-					-	-	3,503.82	-	-	-	-	3,503.82	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063	12,688,190.86
TAH CAB/Spine Costs Amount	$ 4,544,910.26
AH In-Tract Costs Amount	$ 2,028,942.56
AF ARTA Costs Amount	$ 5,396,885.94
AF ARTA to ATEC Costs Amount	$ 646,463.04
AF ATEC Spine Costs Amount	$ 44,734.42
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,254.64
Draw Request 1-62	$ 251,394,996.51

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
Contour	Construction Administration for Aurora Highl		34		MISCELLANEOUS - Landsc	-	30902.203.60.00.90	131.47	-							131.47	-	-	-	-	-	-	131.47	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		Main St. P1	-	30902.220.60.10.00	303,034.81	-							303,034.81	-	-	-	-	-	-	303,034.81	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		Main St. P2	-	30902.221.60.10.00	147,355.09	-							147,355.09	-	-	-	-	-	-	147,355.09	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		TAH Pkwy P1	-	30902.241.60.10.00	28,290.05	-							28,290.05	-	-	-	-	-	-	28,290.05	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		TAH Pkwy P1 - ARTA	-	30903.241.60.10.00	20,485.90			-					-	-	18,328.75	2,157.15	-	-	-	20,485.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		TAH Pkwy P2	-	30902.244.60.10.00	55,142.90	-							55,142.90	-	-	-	-	-	-	55,142.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		TAH Pkwy P2 - ARTA	-	30903.244.60.10.00	39,931.07			-					-	-	39,931.07	-	-	-	-	39,931.07	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		42nd Ave. P1	-	30902.250.60.10.00	153,846.68	-							153,846.68	-	-	-	-	-	-	153,846.68	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		Reserve Blvd	-	30902.348.60.10.00	20,146.70	-							20,146.70	-	-	-	-	-	-	20,146.70	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 03 - Add Utility Tie In @	-	30902.232.60.10.00	91,697.50	-							91,697.50	-	-	-	-	-	-	91,697.50	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - Main St. P1	-	30902.220.60.10.00	(8,660.25)	-							(8,660.25)	-	-	-	-	-	-	(8,660.25)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - Main St. P2	-	30902.221.60.10.00	(2,309.40)	-							(2,309.40)	-	-	-	-	-	-	(2,309.40)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - TAH Pkwy P1	-	30902.241.60.10.00	(781.35)	-							(781.35)	-	-	-	-	-	-	(781.35)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - TAH Pkwy P1 - AR	-	30903.241.60.10.00	(565.80)			-					-	-	-	(565.80)	-	-	-	(565.80)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - TAH Pkwy P2	-	30902.244.60.10.00	(1,227.83)	-							(1,227.83)	-	-	-	-	-	-	(1,227.83)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - TAH Pkwy P2 - AR	-	30903.244.60.10.00	(889.12)			-					-	-	(889.12)	-	-	-	-	(889.12)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - 42nd Ave. P1	-	30902.250.60.10.00	(3,079.20)	-							(3,079.20)	-	-	-	-	-	-	(3,079.20)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - Reserve Blvd	-	30902.348.60.10.00	(1,732.05)	-							(1,732.05)	-	-	-	-	-	-	(1,732.05)	-	100%
					Residential Filing 01 and (	**9,346.92**		**406,579.26**	**-**	**4,766.93**	**-**	**-**	**-**	**-**	**4,579.99**	**-**	**128,182.92**	**21,650.00**	**-**	**-**	**-**	**87,487.43**	**246,667.27**	**159,911.99**	**61%**
SRM	Erosion and Sedimentation Controls				Builder + CO1 Thru CO4	-	30900.901.31.25.00	30,384.50							-	-	-	-	-	-	-	30,384.50	30,384.50	-	100%
SRM	Erosion and Sedimentation Controls				District + CO1 Thru CO3	-	30902.901.31.25.00	50,869.76		-						-	50,869.76	-	-	-	-	-	50,869.76	-	100%
QualCorr	Water Utility Transmission and Distribution				ECCV Pipeline	-	30903.210.33.14.00	24,850.00			-					-	-	21,650.00	-	-	-	-	21,650.00	3,200.00	87%
Contour	Construction Administration		36		Residential Filing 01 Gradin	-	30902.901.00.00.90	5,776.43		-						-	5,776.43	-	-	-	-	-	5,776.43	-	100%
Contour	Construction Administration				Residential Filing 01 Gradin	-	30900.901.00.00.90	2,498.57							-	-	-	-	-	-	-	2,498.56	2,498.56	-	100%
Aztec	Survey		38		Filing 01 (CSP 01) Construc	-	30902.901.00.00.20	1,570.63		-						-	1,570.63	-	-	-	-	-	1,570.63	-	100%
Aztec	Survey		38		Filing 01 (CSP 01) Construc	-	30900.901.00.00.20	679.37							-	-	-	-	-	-	-	679.37	679.37	-	100%
Aztec	Survey		XX		Filing 09 Mass Grading	-	30902.909.00.00.20	6,750.00		-						-	5,580.02	-	-	-	-	-	5,580.02	1,169.98	83%
Aztec	Survey		XX		Filing 0 148673	4,766.93	30902.907.00.00.20	18,535.00		4,766.93						-	9,782.50	-	-	-	-	-	14,549.43	3,985.57	78%
Aztec	Survey		XX		Filing 0 148673	4,579.99	30900.907.00.00.20	17,525.00							4,579.99	-	-	-	-	-	-	6,825.00	11,404.99	6,120.01	65%
Aztec	Survey		XX		Filing 07 PH 2 Mass Gradin	-	30902.934.00.00.20	33,810.00		-						-	21,530.50	-	-	-	-	-	21,530.50	12,279.50	64%
Aztec	Survey		XX		Filing 07 PH 2 Mass Gradin	-	30900.934.00.00.20	31,950.00							-	-	-	-	-	-	-	13,695.00	13,695.00	18,255.00	43%
Aztec	Survey		XX		Filing 07 PH 3 Mass Gradin	-	30902.935.00.00.20	25,610.00		-						-	21,118.00	-	-	-	-	-	21,118.00	4,492.00	82%
Aztec	Survey		XX		Filing 07 PH 3 Mass Gradin	-	30900.935.00.00.20	24,250.00							-	-	-	-	-	-	-	13,485.00	13,485.00	10,765.00	56%
Aztec	Survey		XX		Filing 07 PH 4 Mass Gradin	-	30902.936.00.00.20	67,620.00		-						-	11,955.08	-	-	-	-	-	11,955.08	55,664.92	18%
Aztec	Survey		XX		Filing 07 PH 4 Mass Gradin	-	30900.936.00.00.20	63,900.00							-	-	-	-	-	-	-	19,920.00	19,920.00	43,980.00	31%
					Residential Filing 01 Thru	**12,925.00**		**407,769.50**	**-**	**7,443.50**	**-**	**-**	**-**	**-**	**5,481.50**	**-**	**362,461.50**	**24,000.00**	**-**	**-**	**-**	**2,560.50**	**401,947.00**	**5,822.50**	**99%**
CTL	Geotechnical		36		Tri-Pointe 73 Borings	-	30902.916.00.00.60	42,573.30		-						-	42,573.30	-	-	-	-	-	42,573.30	0.00	100%
CTL	Geotechnical		36		Century 72 Borings	-	30902.917.00.00.60	41,990.10		-						-	41,990.10	-	-	-	-	-	41,990.10	(0.00)	100%
CTL	Geotechnical		36		DR Horton 243 Borings	-	30902.907.00.00.60	141,716.60		-						-	141,716.60	-	-	-	-	-	141,716.60	(0.00)	100%
CTL	Geotechnical		40		Bridgewater Filing 10 Wet U	-	30902.910.00.00.60	147,052.00		-						-	128,854.50	-	-	-	-	-	128,854.50	18,197.50	88%
CTL	Geotechnical		44		Filing 3 & 11	-	30902.911.00.00.60	3,850.00		-						-	3,850.00	-	-	-	-	-	3,850.00	-	100%
CTL	Geotechnical		35		Harvest Rd I-70 to 26th Ave	-	30903.300.00.00.60	24,550.00			-					-	-	24,000.00	-	-	-	-	24,000.00	550.00	98%
Aztec	Geotechnical		XX		RAH P. 148674	3,721.75	30902.926.00.00.60	1,509.38		3,721.75						-	1,738.50	-	-	-	-	-	5,460.25	(3,950.87)	362%
Aztec	Geotechnical		XX		RAH P. 148674	2,740.75	30900.926.00.00.20	1,509.37							2,740.75	-	-	-	-	-	-	1,280.25	4,021.00	(2,511.63)	266%
Aztec	Geotechnical		XX		RAH P. 148674	3,721.75	30902.927.00.00.60	1,509.38		3,721.75						-	1,738.50	-	-	-	-	-	5,460.25	(3,950.87)	362%
Aztec	Geotechnical		XX		RAH P. 148674	2,740.75	30900.927.00.00.20	1,509.37							2,740.75	-	-	-	-	-	-	1,280.25	4,021.00	(2,511.63)	266%
					Tributary T Grading & EC	**-**		**4,072,685.21**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,322,818.60**	**-**	**1,604,497.81**	**-**	**-**	**-**	**-**	**3,927,316.41**	**145,368.80**	**96%**
Kelley Trucking	Earthwork				Earthwork	-	30902.241.31.00.00	1,128,997.90	-							1,128,997.90	-	-	-	-	-	-	1,128,997.90	-	100%
Kelley Trucking	Earthwork				Earthwork (ARTA)	-	30903.241.31.00.00	817,550.20			-					-	-	817,550.20	-	-	-	-	817,550.20	-	100%
Kelley Trucking	Earthwork				CO 1 + CO 2 - Sediment Ba	-	30902.241.31.00.00	148,601.96	-							148,601.96	-	-	-	-	-	-	148,601.96	(0.00)	100%
Kelley Trucking	Earthwork				CO 1 + CO 2 Sediment Ba	-	30903.241.31.00.00	107,608.30			-					-	-	107,608.30	-	-	-	-	107,608.30	-	100%
Kelley Trucking	Earthwork				CO 3 - Emergency Clean-u	-	30902.241.31.00.00	93,090.00	-							93,090.00	-	-	-	-	-	-	93,090.00	-	100%
Kelley Trucking	Earthwork				CO 3 - Emergency Clean-u	-	30903.241.31.00.00	67,410.00			-					-	-	67,410.00	-	-	-	-	67,410.00	-	100%
Kelley Trucking	Earthwork				CO 4 - E-470 Interchange C	-	30902.241.31.00.00	394,002.82	-							394,002.82	-	-	-	-	-	-	394,002.82	-	100%
Kelley Trucking	Earthwork				CO 4 - E-470 Interchange C	-	30903.241.31.00.00	285,312.38			-					-	-	285,312.38	-	-	-	-	285,312.38	-	100%
Kelley Trucking	Earthwork				CO 5 - Fill Pond Near 42ND	-	30902.241.31.00.00	8,816.00	-							8,816.00	-	-	-	-	-	-	8,816.00	-	100%
Kelley Trucking	Earthwork				CO 5 - Fill Pond Near 42ND	-	30903.241.31.00.00	6,384.00			-					-	-	6,384.00	-	-	-	-	6,384.00	-	100%
Kelley Trucking	Earthwork				CO 6 - Various	-	30902.241.31.00.00	45,895.28	-							45,895.28	-	-	-	-	-	-	45,895.28	-	100%
Kelley Trucking	Earthwork				CO 6 - Various - ARTA 42%	-	30903.241.31.00.00	33,234.52			-					-	-	33,234.52	-	-	-	-	33,234.52	-	100%
Kelley Trucking	Earthwork				CO 7 - ROM for Main Street	-	30902.222.31.00.00	46,575.00	-							46,575.00	-	-	-	-	-	-	46,575.00	-	100%
Kelley Trucking	Earthwork				CO 8/9 - Grade Main St & 4	-	30902.221.31.00.00	28,628.50	-							28,628.50	-	-	-	-	-	-	28,628.50	-	100%
Pase	Erosion and Sedimentation Controls				Erosior	-	30902.241.31.25.00	248,768.00	-							248,768.00	-	-	-	-	-	-	248,768.00	-	100%
Pase	Erosion and Sedimentation Controls				Erosior	-	30903.241.31.25.00	180,142.35			-					-	-	180,142.35	-	-	-	-	180,142.35	-	100%
Contour	Construction Administration		37		Tributary T Grading & EC	-	30902.241.00.00.90	58,957.00	-							58,957.00	-	-	-	-	-	-	58,957.00	-	100%
Contour	Construction Administration		37		Tributary T Grading & EC	-	30903.241.00.00.90	42,693.00			-					-	-	42,693.00	-	-	-	-	42,693.00	-	100%
Aztec	Survey		39		Tributary T Grading & EC	-	30902.241.00.00.20	93,055.20	-							88,606.14	-	-	-	-	-	-	88,606.14	4,449.06	95%
Aztec	Survey		39		Tributary T Grading & EC	-	30903.241.00.00.20	67,384.80			-					-	-	64,163.06	-	-	-	-	64,163.06	3,221.74	95%
CTL	Geotechnical		27		Waterline No ARTA	-	30902.241.00.00.60	169,578.00	-							31,880.00	-	-	-	-	-	-	31,880.00	137,698.00	19%
					Zone 3 36 Inch Waterline	**-**		**790,082.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**761,837.00**	**-**	**-**	**-**	**-**	**-**	**-**	**761,837.00**	**28,245.00**	**96%**
BT Construction	Water Utilities				Utilities MSA & CO 1	-	30902.399.33.10.00	728,872.00	-							728,872.00	-	-	-	-	-	-	728,872.00	-	100%
Contour	Construction Administration		38		Zone 3 36 Inch Waterline	-	30902.399.00.00.90	31,280.00	-							31,280.00	-	-	-	-	-	-	31,280.00	-	100%
Aztec	Survey		40		Zone 3 36 Inch Waterline	-	30902.399.00.00.20	29,930.00	-							1,685.00	-	-	-	-	-	-	1,685.00	28,245.00	6%
					Community Markers EWE	**-**		**930,113.51**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**936,003.01**	**-**	**-**	**-**	**-**	**-**	**-**	**936,003.01**	**(5,889.50)**	**101%**
PEI	Earthwork				Earthwork MSA + CO 01 - D	-	30902.205.31.00.00	172,208.51	-							172,208.51	-	-	-	-	-	-	172,208.51	-	100%
DCB Construction	Traffic Signal				Signage Original + CO 1 to	-	30902.205.10.14.00	693,776.00	-							693,776.00	-	-	-	-	-	-	693,776.00	-	100%
SRM	Erosion and Sedimentation Controls				Erosion Control - CO1 Thru	-	30902.205.31.25.00	40,051.00	-							40,051.00	-	-	-	-	-	-	40,051.00	-	100%
Aztec	Survey		41+CO1		Community Markers	-	30902.205.00.00.20	6,630.00	-							14,550.00	-	-	-	-	-	-	14,550.00	(7,920.00)	219%
CTL	Geotechnical		31		Community Markers	-	30902.205.00.00.60	4,662.00	-							4,117.50	-	-	-	-	-	-	4,117.50	544.50	88%
CTL	Geotechnical		39+CO1		Public Art (Center Roundab	-	30902.152.00.00.60	4,136.00	-							2,650.00	-	-	-	-	-	-	2,650.00	1,486.00	64%
Contour	Construction Administration		39		Community Markers	-	30902.205.00.00.90	8,650.00	-							8,650.00	-	-	-	-	-	-	8,650.00	-	100%
					Site Furnishings/Lanscap	**-**		**174,250.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**174,250.00**	**-**	**-**	**-**	**-**	**-**	**-**	**174,250.00**	**-**	**100%**
Steele The Show	Site Furnishings for Aurora Highlands Project				PDA Road Signs	-	30902.152.60.33.00	44,250.00	-							44,250.00	-	-	-	-	-	-	44,250.00	-	100%
Lisa Solberg Art	Site Furnishings for Aurora Highlands Project				Art	-	30902.152.60.33.00	130,000.00	-							130,000.00	-	-	-	-	-	-	130,000.00	-	100%
					Center Roundabout Monu	**-**		**391,948.78**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**391,948.78**	**-**	**-**	**-**	**-**	**-**	**-**	**391,948.78**	**-**	**100%**
JHL Constructors, Inc.	Site Furnishings		WO 12		Sculpture	-	30902.215.32.33.00	275,361.06	-							275,361.06	-	-	-	-	-	-	275,361.06	-	100%
JHL Constructors, Inc.	Permits		WO 12		Permitting - Permits Design	-	30902.215.00.31.46	2,760.09	-							2,760.09	-	-	-	-	-	-	2,760.09	-	100%
JHL Constructors, Inc.	Concrete		WO 12		Foundation (Concrete)	-	30902.215.03.00.00	47,805.00	-							47,805.00	-	-	-	-	-	-	47,805.00	-	100%
JHL Constructors, Inc.	Demolition		WO 12		Site Demolition (Demolition)	-	30902.215.02.41.00	2,900.00	-							2,900.00	-	-	-	-	-	-	2,900.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 12		Survey & Site Layout (Mobil	-	30902.215.01.71.13	10,437.50	-							10,437.50	-	-	-	-	-	-	10,437.50	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 12		3rd Party Testing	-	30902.215.01.71.15	3,175.00	-							3,175.00	-	-	-	-	-	-	3,175.00	-	100%
JHL Constructors, Inc.	General Conditions		WO 12		General Conditions 8%	-	30902.215.01.71.17	29,137.38	-							29,137.38	-	-	-	-	-	-	29,137.38	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 12		General Liability Insurance	-	30902.215.01.71.18	4,940.16	-							4,940.16	-	-	-	-	-	-	4,940.16	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 12		Performance & Payment Bo	-	30902.215.01.71.19	3,062.69	-							3,062.69	-	-	-	-	-	-	3,062.69	-	100%
JHL Constructors, Inc.	Fees		WO 12		Fees	-	30902.215.01.41.23	12,369.90	-							12,369.90	-	-	-	-	-	-	12,369.90	-	100%
					Trib T Infrastructure & MS	**-**		**33,175,020.96**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,761,007.30**	**7,065.00**	**7,585,332.43**	**5,124,608.53**	**-**	**-**	**-**	**32,478,013.26**	**697,007.70**	**98%**
JHL Constructors, Inc.	Demolition				Demo	-	30902.241.02.41.00	49,053.11	-							49,053.11	-	-	-	-	-	-	49,053.11	-	100%
JHL Constructors, Inc.	Demolition				Demo - ARTA	-	30903.241.02.41.00	35,521.21			-					-	-	6,437.96	29,083.25	-	-	-	35,521.21	-	100%
JHL Constructors, Inc.	Earthwork				Earthwork	-	30902.241.31.00.00	1,020,475.62	-							1,020,475.62	-	-	-	-	-	-	1,020,475.62	0.00	100%
JHL Constructors, Inc.	Earthwork				Earthwork - ARTA	-	30903.241.31.00.00	738,965.10			-					-	-	403,738.43	335,226.67	-	-	-	738,965.10	(0.00)	100%
JHL Constructors, Inc.	Stormwater Utilities				Storm Sewer	-	30902.241.33.40.00	960,563.84	-							960,563.84	-	-	-	-	-	-	960,563.84	-	100%
JHL Constructors, Inc.	Stormwater Utilities				Storm Sewer - ARTA	-	30903.241.33.40.00	695,580.72			-					-	-	640,972.37	54,608.35	-	-	-	695,580.72	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)				Storm Sewer Pond	-	30902.241.33.46.00	754,091.63	-							754,091.63	-	-	-	-	-	-	754,091.63	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)				Storm Sewer Pond - ARTA	-	30903.241.33.46.00	546,066.35			-					-	-	90,398.45	455,667.90	-	-	-	546,066.35	-	100%
JHL Constructors, Inc.	Water Utilities				Water - 100% DISTRICT	-	30902.241.33.10.00	1,175,507.96	-							1,175,507.96	-	-	-	-	-	-	1,175,507.96	0.00	100%
JHL Constructors, Inc.	Sanitary Sewerage				Sanitary Sewer - 100% DIS	-	30902.241.33.30.00	140,141.65	-							140,141.65	-	-	-	-	-	-	140,141.65	0.00	100%
JHL Constructors, Inc.	Concrete				Site Concrete	-	30902.241.03.00.00	984,105.63	-							984,105.63	-	-	-	-	-	-	984,105.63	0.00	100%
JHL Constructors, Inc.	Concrete				Site Concrete - ARTA	-	30903.241.03.00.00	712,628.21			-					-	-	651,810.96	60,817.25	-	-	-	712,628.21	(0.00)	100%
JHL Constructors, Inc.	Lighting Poles and Standards				Signs & Striping	-	30902.241.26.56.13	128,173.54	-							128,173.54	-	-	-	-	-	-	128,173.54	0.00	100%
JHL Constructors, Inc.	Lighting Poles and Standards				Signs & Striping - ARTA	-	30903.241.26.56.13	92,815.32			-					-	-	(919,153.97)	1,011,969.29	-	-	-	92,815.32	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance				Tributary	-	30902.241.33.42.00	2,023,718.79	-							2,023,718.79	-	-	-	-	-	-	2,023,718.79	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance				Tributary - ARTA	-	30903.241.33.42.00	1,465,451.54			-	-				-	-	1,395,294.42	70,157.12	-	-	-	1,465,451.54	(0.00)	100%
JHL Constructors, Inc.	Stormwater Culverts				Box Culvert & Bridge + CO	-	30902.241.33.42.13	4,058,286.13	-							4,003,238.86	-	-	-	-	-	-	4,003,238.86	55,047.27	99%
JHL Constructors, Inc.	Stormwater Culverts				Box Culvert & Bridge - ART	-	30903.241.33.42.13	2,938,758.93			-					-	-	1,399,653.79	1,499,243.31	-	-	-	2,898,897.10	39,861.83	99%
JHL Constructors, Inc.	Crushed Stone Surfacing				Soft Surface Trail	-	30902.241.32.15.40	6,690.18	-							6,690.18	-	-	-	-	-	-	6,690.18	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing				Soft Surface Trail - ARTA	-	30903.241.32.15.40	4,844.61			-					-	-	4,844.60	0.01	-	-	-	4,844.61	-	100%
JHL Constructors, Inc.	Stormwater Culverts				Reimbursable Costs - Perm	-	30902.241.33.42.13	158,890.71	-							33,187.18	-	-	-	-	-	-	33,187.18	125,703.53	21%
JHL Constructors, Inc.	Stormwater Culverts				Reimbursable Costs - Perm	-	30903.241.33.42.13	115,058.79			-					-	-	32,821.66	-	-	-	-	32,821.66	82,237.13	29%
JHL Constructors, Inc.	Earthwork				CO 01	-	30902.241.31.00.00	33,734.30	-							33,734.30	-	-	-	-	-	-	33,734.30	-	100%
JHL Constructors, Inc.	Earthwork				CO 01 - ARTA	-	30903.241.31.00.00	24,428.28			-					-	-	24,428.28	-	-	-	-	24,428.28	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 02	-	30902.241.32.12.00	32,648.90	-							32,648.90	-	-	-	-	-	-	32,648.90	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 02 - ARTA	-	30903.241.32.12.00	23,642.31			-					-	-	23,642.31	-	-	-	-	23,642.31	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 03	-	30902.241.32.12.00	42,107.48	-							42,107.48	-	-	-	-	-	-	42,107.48	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 03 - ARTA	-	30903.241.32.12.00	30,491.63			-					-	-	30,491.63	-	-	-	-	30,491.63	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 04	-	30902.241.32.12.00	24,808.87	-							24,808.87	-	-	-	-	-	-	24,808.87	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 04 - ARTA	-	30903.241.32.12.00	17,965.05			-					-	-	17,965.05	-	-	-	-	17,965.05	-	100%
JHL Constructors, Inc.	Stormwater Conveyance				CO 05 - Storm Lateral Conc	-	30902.241.33.42.00	24,365.45	-							24,365.45	-	-	-	-	-	-	24,365.45	-	100%
JHL Constructors, Inc.	Stormwater Conveyance				CO 05 - Storm Lateral Conc	-	30903.241.33.42.00	17,643.94			-					-	-	17,643.94	-	-	-	-	17,643.94	-	100%
JHL Constructors, Inc.	Earthwork				CO 06 - Scarify 42nd & Nor	-	30902.241.31.00.00	1,952.47	-							1,952.47	-	-	-	-	-	-	1,952.47	-	100%
JHL Constructors, Inc.	Earthwork				CO 06 - Scarify 42nd & Nor	-	30903.241.31.00.00	1,413.86			-					-	-	1,413.86	-	-	-	-	1,413.86	-	100%
JHL Constructors, Inc.	Construction Administration				CO 07 - 50% db Electrical E	-	30902.241.00.00.90	36,753.07	-							36,753.07	-	-	-	-	-	-	36,753.07	-	100%
JHL Constructors, Inc.	Construction Administration				CO 07 - 50% db Electrical E	-	30903.241.00.00.90	26,614.29			-					-	-	26,614.29	-	-	-	-	26,614.29	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards				CO 08 - Handrail Powderco	-	30902.241.26.56.13	11,843.90	-							11,843.90	-	-	-	-	-	-	11,843.90	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards				CO 08 - Handrail Powderco	-	30903.241.26.56.13	8,576.62			-					-	-	8,147.79	428.83	-	-	-	8,576.62	-	100%
JHL Constructors, Inc.	Demolition				CO 09 - Cleanup Excess	-	30902.241.02.41.00	3,312.96	-							3,312.96	-	-	-	-	-	-	3,312.96	-	100%
JHL Constructors, Inc.	Demolition				CO 09 - Cleanup Excess - A	-	30903.241.02.41.00	2,399.04			-					-	-	2,399.04	-	-	-	-	2,399.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 10 - Added Asphalt Sco	-	30902.241.33.40.00	1,657,170.69	-							1,657,170.69	-	-	-	-	-	-	1,657,170.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 10 - Added Asphalt Sco	-	30903.241.33.40.00	1,200,020.16			-					-	-	1,200,020.16	-	-	-	-	1,200,020.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 11 - Ameristar Fence	-	30902.241.33.40.00	685.54	-							685.54	-	-	-	-	-	-	685.54	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 11 - Ameristar Fence - A	-	30903.241.33.40.00	496.41			-					-	-	496.41	-	-	-	-	496.41	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 12 - E-470 Box Culvert	-	30902.241.33.40.00	170,960.43	-							170,960.43	-	-	-	-	-	-	170,960.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 12 - E-470 Box Culvert -	-	30903.241.33.40.00	123,798.93			-					-	-	123,798.93	-	-	-	-	123,798.93	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 13 - Roadbase	-	30902.241.33.12.00	286,288.35	-							286,288.35	-	-	-	-	-	-	286,288.35	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 13 - Roadbase - ARTA 4	-	30903.241.33.12.00	207,312.25			-					-	-	207,312.25	-	-	-	-	207,312.25	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 14 - G O Area 1	-	30902.241.33.12.00	80,432.66	-							80,432.66	-	-	-	-	-	-	80,432.66	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 14 - G O Area 1 - ARTA	-	30903.241.33.12.00	58,244.34			-					-	-	58,244.34	-	-	-	-	58,244.34	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 15 - Top Soil Relocation	-	30902.241.33.12.00	98,866.80	-							98,866.80	-	-	-	-	-	-	98,866.80	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 15 - Top Soil Relocation	-	30903.241.33.12.00	71,593.20			-					-	-	71,593.20	-	-	-	-	71,593.20	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 16 - G O Area 4	-	30902.241.33.12.00	7,685.58	-							7,685.58	-	-	-	-	-	-	7,685.58	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 16 - G O Area 4 - ARTA	-	30903.241.33.12.00	5,565.42			-					-	-	5,565.42	-	-	-	-	5,565.42	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 17 - G O Area 3	-	30902.241.33.12.00	34,319.18	-							34,319.18	-	-	-	-	-	-	34,319.18	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 17 - G O Area 3 - ARTA	-	30903.241.33.12.00	24,851.82			-					-	-	24,851.82	-	-	-	-	24,851.82	-	100%
JHL Constructors, Inc.	Earthwork				CO 18 - Berm relocation	-	30902.241.31.00.00	15,014.46	-							15,014.46	-	-	-	-	-	-	15,014.46	-	100%
JHL Constructors, Inc.	Earthwork				CO 18 - Berm relocation - A	-	30903.241.31.00.00	10,872.54			-					-	-	10,872.54	-	-	-	-	10,872.54	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 19 - G O Area 2	-	30902.241.33.12.00	32,319.92	-							32,319.92	-	-	-	-	-	-	32,319.92	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 19 - G O Area 2 - ARTA	-	30903.241.33.12.00	23,404.08			-					-	-	23,404.08	-	-	-	-	23,404.08	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 20 - MS Phase 2 Gradir	-	30902.241.33.12.00	34,667.18	-							34,667.18	-	-	-	-	-	-	34,667.18	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 20 - MS Phase 2 Gradir	-	30903.241.33.12.00	25,103.82			-					-	-	25,103.82	-	-	-	-	25,103.82	-	100%
JHL Constructors, Inc.	Earthwork				CO 21 - Yard Relocation &	-	30902.241.31.00.00	733,242.60	-							733,242.60	-	-	-	-	-	-	733,242.60	-	100%
JHL Constructors, Inc.	Earthwork				CO 21 - Yard Relocation &	-	30903.241.31.00.00	530,968.78			-					-	-	530,968.78	-	-	-	-	530,968.78	-	100%
JHL Constructors, Inc.	Concrete				CO 22 - Eastbound Pkwy R	-	30902.241.03.00.00	7,849.20	-							7,849.20	-	-	-	-	-	-	7,849.20	-	100%
JHL Constructors, Inc.	Concrete				CO 22 - Eastbound Pkwy R	-	30903.241.03.00.00	5,683.90			-					-	-	5,683.90	-	-	-	-	5,683.90	-	100%
JHL Constructors, Inc.	Earthwork				CO 23 - Trash Removal	-	30902.241.31.00.00	1,728.93	-							1,728.93	-	-	-	-	-	-	1,728.93	-	100%
JHL Constructors, Inc.	Earthwork				CO 23 - Trash Removal - Al	-	30903.241.31.00.00	1,251.97			-					-	-	1,251.97	-	-	-	-	1,251.97	-	100%
JHL Constructors, Inc.	Water Utilities				CO 24 - Addtl Water Valve	-	30902.241.33.10.00	36,079.48	-							36,079.48	-	-	-	-	-	-	36,079.48	-	100%
JHL Constructors, Inc.	Electrical				CO 25 - APCO Electrical Sl	-	30902.241.26.00.00	174,930.97	-							174,930.97	-	-	-	-	-	-	174,930.97	-	100%
JHL Constructors, Inc.	Electrical				CO 25 - APCO Electrical Sl	-	30903.241.26.00.00	126,674.15			-					-	-	126,674.15	-	-	-	-	126,674.15	-	100%
JHL Constructors, Inc.	Constructions Facilities				CO 26 - Misc CO Owner Re	-	30902.101.01.52.00	35,148.73	-							35,148.73	-	-	-	-	-	-	35,148.73	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30903.210.31.00.00	7,110.97			-					-	-	7,110.97	-	-	-	-	7,110.97	-	100%
JHL Constructors, Inc.	Constructions Facilities				CO 26 - Misc CO Owner Re	-	30902.203.01.52.00	4,543.82	-							4,543.82	-	-	-	-	-	-	4,543.82	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30902.205.31.00.00	1,189.44	-							1,189.44	-	-	-	-	-	-	1,189.44	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30902.230.31.00.00	3,551.48	-							3,551.48	-	-	-	-	-	-	3,551.48	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30902.252.31.00.00	24,686.42	-							24,686.42	-	-	-	-	-	-	24,686.42	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30902.260.31.00.00	26,369.59	-							26,369.59	-	-	-	-	-	-	26,369.59	-	100%
JHL Constructors, Inc.	Earthwork				CO 27 - Misc - Tributary Ea	-	30902.241.31.00.00	81,055.24	-							81,055.24	-	-	-	-	-	-	81,055.24	-	100%
JHL Constructors, Inc.	Earthwork				CO 27 - Misc - Tributary Ea	-	30903.241.31.00.00	58,695.16			-					-	-	58,695.16	-	-	-	-	58,695.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 27 - Misc - Tributary Sto	-	30902.241.33.40.00	27,969.31	-							27,969.31	-	-	-	-	-	-	27,969.31	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 27 - Misc - Tributary St	-	30903.241.33.40.00	20,253.63			-					-	-	20,253.63	-	-	-	-	20,253.63	-	100%
JHL Constructors, Inc.	Concrete				CO 28 - Bridge Structure Cl	-	30902.241.03.00.00	163,629.48	-							163,629.48	-	-	-	-	-	-	163,629.48	-	100%
JHL Constructors, Inc.	Concrete				CO 28 - Bridge Structure Cl	-	30903.241.03.00.00	118,490.31			-					-	-	-	118,490.31	-	-	-	118,490.31	-	100%
JHL Constructors, Inc.	Earthwork				CO 29 - Earthwork Chng in	-	30902.241.31.00.00	342,967.22	-							342,967.22	-	-	-	-	-	-	342,967.22	-	100%
JHL Constructors, Inc.	Earthwork				CO 29 - Earthwork Chng in	-	30903.241.31.00.00	248,355.56			-					-	-	-	248,355.56	-	-	-	248,355.56	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 29 - Stormwater Utl Chn	-	30902.241.33.40.00	514,450.81	-							514,450.81	-	-	-	-	-	-	514,450.81	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 29 - Stormwater Utl Chn	-	30903.241.33.40.00	372,533.33			-					-	-	-	372,533.33	-	-	-	372,533.33	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 30 - Heavy Duty Fence	-	30902.241.33.40.00	27,061.25	-							-	-	-	-	-	-	-	-	27,061.25	0%
JHL Constructors, Inc.	Stormwater Utilities				CO 30 - Heavy Duty Fence	-	30903.241.33.40.00	19,596.08			-					-	-	-	-	-	-	-	-	19,596.08	0%
JHL Constructors, Inc.	Stormwater Utilities				CO 31 - Seeding	-	30902.241.33.40.00	55,493.14	-							55,493.14	-	-	-	-	-	-	55,493.14	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 31 - Seeding - 42%	-	30903.241.33.40.00	40,184.69			-					-	-	17,166.25	23,018.44	-	-	-	40,184.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 32 - Seeding	-	30902.220.33.40.00	84,360.23	-							84,360.23	-	-	-	-	-	-	84,360.23	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 33R - Revised Planter E	-	30902.241.33.40.00	47,107.97	-							47,107.97	-	-	-	-	-	-	47,107.97	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 33R - Revised Planter E	-	30903.241.33.40.00	34,112.66			-					-	-	34,112.66	-	-	-	-	34,112.66	-	100%
JHL Constructors, Inc.	Earthwork				CO 34 - Misc CO Owner Re	-	30902.260.31.00.00	69,780.65	-							69,780.65	-	-	-	-	-	-	69,780.65	-	100%
JHL Constructors, Inc.	Earthwork				CO 35 - Relocate Trees	-	30902.260.31.00.00	21,017.12	-							21,017.12	-	-	-	-	-	-	21,017.12	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 36 - Remove Barricades	-	30902.221.32.12.00	3,499.58	-							3,499.58	-	-	-	-	-	-	3,499.58	-	100%
JHL Constructors, Inc.	Earthwork				CO 37 - Revised IFC	-	30902.241.31.00.00	7,721.95	-							7,721.95	-	-	-	-	-	-	7,721.95	-	100%
JHL Constructors, Inc.	Earthwork				CO 37 - Revised IFC - 42%	-	30903.241.31.00.00	5,591.75			-					-	-	5,591.75	-	-	-	-	5,591.75	-	100%
JHL Constructors, Inc.	Concrete Paving				CO 37 - Revised IFC	-	30902.241.32.13.13	4,844.16	-							4,844.16	-	-	-	-	-	-	4,844.16	-	100%
JHL Constructors, Inc.	Concrete Paving				CO 37 - Revised IFC - 42%	-	30903.241.32.13.13	3,507.84			-					-	-	3,507.84	-	-	-	-	3,507.84	-	100%
JHL Constructors, Inc.	Stormwater Culverts				CO 38 - Box Culvert & Bridg	-	30902.241.33.42.13	(110,315.10)	-							(110,315.10)	-	-	-	-	-	-	(110,315.10)	-	100%
JHL Constructors, Inc.	Stormwater Culverts				CO 38 - Box Culvert & Bridg	-	30903.241.33.42.13	(79,883.35)			-					-	-	(73,362.96)	(6,520.39)	-	-	-	(79,883.35)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 39 - Temporary Bern	-	30902.241.31.25.00	22,358.73	-							22,358.73	-	-	-	-	-	-	22,358.73	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 39 - Temporary Bern - 4	-	30903.241.31.25.00	16,190.80			-					-	-	16,190.80	-	-	-	-	16,190.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 40 - Fertilizer	-	30902.241.31.25.00	11,340.96	-							11,340.96	-	-	-	-	-	-	11,340.96	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 40 - Fertilizer - 42%	-	30903.241.31.25.00	8,212.42			-					-	-	8,212.42	-	-	-	-	8,212.42	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 40 - Fertilizer	-	30902.220.31.25.00	20,292.75	-							20,292.75	-	-	-	-	-	-	20,292.75	-	100%
JHL Constructors, Inc.	Site Furnishings				CO 41 - Clock Tower modifi	-	30902.203.32.33.00	53,147.79	-							53,147.79	-	-	-	-	-	-	53,147.79	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 42 - Stabilize future E-4	-	30903.211.31.25.00	20,616.94			-					-	-	20,616.94	-	-	-	-	20,616.94	-	100%
JHL Constructors, Inc.	Traffic Signal				CO 43 - Repair Clock Towe	-	30902.203.10.14.00	8,033.31	-							8,033.31	-	-	-	-	-	-	8,033.31	-	100%
JHL Constructors, Inc.	Mobilization				CO 44 - Prefabricated bridg	-	30902.201.01.71.13	104,311.35	-							104,311.35	-	-	-	-	-	-	104,311.35	-	100%
JHL Constructors, Inc.	Site Furnishings				CO 45 - Install artificial plan	-	30902.204.32.33.00	60,298.83	-							60,298.83	-	-	-	-	-	-	60,298.83	-	100%
JHL Constructors, Inc.	Concrete				CO 46 - Landscape Color C	-	30902.241.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete				CO 46 - Landscape Color C	-	30903.241.03.00.00	30,838.42			-					-	-	29,296.50	1,541.92	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Concrete				CO 46 - Landscape Color C	-	30902.244.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete				CO 46 - Landscape Color C	-	30903.244.03.00.00	30,838.42			-					-	-	30,838.42	-	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Mobilization				CO 47 - Grading, storm stru	-	30902.241.01.71.13	16,074.37	-							16,074.37	-	-	-	-	-	-	16,074.37	-	100%
JHL Constructors, Inc.	Mobilization				CO 47 - Grading, storm stru	-	30903.241.01.71.13	11,640.06			-					-	-	11,640.06	-	-	-	-	11,640.06	-	100%
JHL Constructors, Inc.	Concrete				CO 47 - Top soil placement	-	30902.241.03.00.00	51,351.75	-							51,351.75	-	-	-	-	-	-	51,351.75	-	100%
JHL Constructors, Inc.	Concrete				CO 47 - Top soil placement	-	30903.241.03.00.00	37,185.75			-					-	-	37,185.75	-	-	-	-	37,185.75	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 47 - Stabilization of low	-	30902.241.33.40.00	26,543.70	-							26,543.70	-	-	-	-	-	-	26,543.70	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 47 - Stabilization of low	-	30903.241.33.40.00	19,221.30			-					-	-	19,221.30	-	-	-	-	19,221.30	-	100%
JHL Constructors, Inc.	Earthwork				CO 47 - Pond 8570 complet	-	30902.241.31.00.00	21,924.00	-							21,924.00	-	-	-	-	-	-	21,924.00	-	100%
JHL Constructors, Inc.	Earthwork				CO 47 - Pond 8570 complet	-	30903.241.31.00.00	15,876.00			-					-	-	15,876.00	-	-	-	-	15,876.00	-	100%
JHL Constructors, Inc.	Concrete				CO 48 - NS Collector bridge	-	30902.220.03.00.00	96,612.19	-							96,612.19	-	-	-	-	-	-	96,612.19	-	100%
JHL Constructors, Inc.	Concrete				CO 48 - NS Collector bridge	-	30902.244.03.00.00	26,100.00	-							26,100.00	-	-	-	-	-	-	26,100.00	-	100%
JHL Constructors, Inc.	Concrete				CO 48 - NS Collector bridge	-	30903.244.03.00.00	18,900.00			-					-	-	18,900.00	-	-	-	-	18,900.00	-	100%
JHL Constructors, Inc.	Concrete				CO 49 - Add 1 ft width Conc	-	30902.241.03.00.00	22,763.61	-							22,763.61	-	-	-	-	-	-	22,763.61	-	100%
JHL Constructors, Inc.	Concrete				CO 49 - Add 1 ft width Conc	-	30903.241.03.00.00	16,484.00			-					-	-	16,484.00	-	-	-	-	16,484.00	-	100%
JHL Constructors, Inc.	Traffic Signal				CO 50 - Bridge & Monumen	-	30902.204.10.14.00	155,101.19	-							155,101.19	-	-	-	-	-	-	155,101.19	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 51 - Revise Package 5	-	30902.241.33.40.00	102,657.30	-							102,657.30	-	-	-	-	-	-	102,657.30	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 51 - Revise Package 5 -	-	30903.241.33.40.00	74,338.04			-					-	-	74,338.04	-	-	-	-	74,338.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 52 - Bond	-	30902.241.33.40.00	1,631.62	-							1,631.62	-	-	-	-	-	-	1,631.62	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 52 - Bond - 42%	-	30903.241.33.40.00	1,181.51			-					-	-	1,181.51	-	-	-	-	1,181.51	-	100%
JHL Constructors, Inc.	Earthwork				CO 53 - Remove Temp Ber	-	30902.241.31.00.00	9,111.53	-							9,111.53	-	-	-	-	-	-	9,111.53	-	100%
JHL Constructors, Inc.	Earthwork				CO 53 - Remove Temp Ber	-	30903.241.31.00.00	6,598.01			-					-	-	6,598.01	-	-	-	-	6,598.01	-	100%
JHL Constructors, Inc.	Earthwork				CO 54 - Springline Flowfield	-	30902.241.31.00.00	47,875.43	-							47,875.43	-	-	-	-	-	-	47,875.43	-	100%
JHL Constructors, Inc.	Earthwork				CO 54 - Springline Flowfield	-	30903.241.31.00.00	34,668.41			-					-	-	34,668.41	-	-	-	-	34,668.41	-	100%
JHL Constructors, Inc.	Earthwork				CO 55 - Weed Mitigation &	-	30902.241.31.00.00	7,940.05	-							7,940.05	-	-	-	-	-	-	7,940.05	-	100%
JHL Constructors, Inc.	Earthwork				CO 55 - Weed Mitigation &	-	30903.241.31.00.00	5,749.69			-					-	-	5,749.69	-	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	Earthwork				CO 56 - Design Build Electr	-	30902.241.31.00.00	969,986.92	-							772,445.88	-	-	-	-	-	-	772,445.88	197,541.04	80%
JHL Constructors, Inc.	Earthwork				CO 56 - Design Build Electr	-	30903.241.31.00.00	702,404.32			-					-	-	459,985.71	99,371.66	-	-	-	559,357.37	143,046.95	80%
JHL Constructors, Inc.	Site Furnishings				CO 57 - Bond For Yesco	-	30902.241.32.33.00	4,035.11	-							4,035.11	-	-	-	-	-	-	4,035.11	-	100%
JHL Constructors, Inc.	Site Furnishings				CO 57 - Bond For Yesco - 4	-	30903.241.32.33.00	2,921.97			-					-	-	2,921.97	-	-	-	-	2,921.97	-	100%
JHL Constructors, Inc.	Electrical				CO 58 - Add Irrigation	-	30902.241.26.00.00	29,872.81	-							29,872.81	-	-	-	-	-	-	29,872.81	-	100%
JHL Constructors, Inc.	Electrical				CO 58 - Add Irrigation - 42%	-	30903.241.26.00.00	21,632.04			-					-	-	21,632.04	-	-	-	-	21,632.04	-	100%
JHL Constructors, Inc.	Electrical				CO 59 - R1 Phase 2 NS Co	-	30902.244.26.00.00	38,073.20	-							38,073.20	-	-	-	-	-	-	38,073.20	-	100%
JHL Constructors, Inc.	Electrical				CO 59 - R1 Phase 2 NS Co	-	30903.244.26.00.00	27,570.24			-					-	-	27,570.24	-	-	-	-	27,570.24	-	100%
JHL Constructors, Inc.	Earthwork				CO 60 - Stock Pond Main A	-	30902.244.31.00.00	24,625.84	-							24,625.84	-	-	-	-	-	-	24,625.84	-	100%
JHL Constructors, Inc.	Earthwork				CO 60 - Stock Pond Main A	-	30903.244.31.00.00	17,832.51			-					-	-	17,832.51	-	-	-	-	17,832.51	-	100%
JHL Constructors, Inc.	Electrical				CO 61 - Alternate Light Fea	-	30902.244.26.00.00	(37,676.19)	-							(37,676.19)	-	-	-	-	-	-	(37,676.19)	-	100%
JHL Constructors, Inc.	Electrical				CO 61 - Alternate Light Fea	-	30903.244.26.00.00	(27,282.76)			-					-	-	(27,282.76)	-	-	-	-	(27,282.76)	-	100%
JHL Constructors, Inc.	Earthwork				CO 62 - 90% - 100% Riprap	-	30902.241.31.00.00	51,363.28	-							51,363.28	-	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	Earthwork				CO 62 - 90% - 100% Riprap	-	30903.241.31.00.00	37,194.10			-					-	-	37,194.10	-	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	Fees				CO 63 - COA & E470 Permi	-	30902.241.01.41.23	46,791.84	-							46,791.84	-	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	Fees				CO 63 - COA & E470 Permi	-	30903.241.01.41.23	33,883.75			-					-	-	33,883.75	-	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	Concrete				CO 64 - Additional Concrete	-	30902.241.03.00.00	10,569.85	-							10,569.85	-	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	Concrete				CO 64 - Additional Concrete	-	30903.241.03.00.00	7,654.03			-					-	-	7,654.03	-	-	-	-	7,654.03	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
JHL Constructors, Inc.	Concrete				CO 65 - Roundabout NE Cc	-	30902.241.03.00.00	8,135.30	-							8,135.30	-	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	Concrete				CO 65 - Roundabout NE Cc	-	30903.241.03.00.00	5,891.08			-					-	-	-	5,891.08	-	-	-	5,891.08	-	100%
JHL Constructors, Inc.	Concrete				CO 66 - E-470 Interchange	-	30902.241.03.00.00	9,380.97	-							9,380.97	-	-	-	-	-	-	9,380.97	-	100%
JHL Constructors, Inc.	Concrete				CO 66 - E-470 Interchange	-	30903.241.03.00.00	6,793.12			-					-	-	-	6,793.12	-	-	-	6,793.12	-	100%
JHL Constructors, Inc.	Concrete				CO 67 - Concrete Column F	-	30902.241.03.00.00	27,382.66	-							27,382.66	-	-	-	-	-	-	27,382.66	-	100%
JHL Constructors, Inc.	Concrete				CO 67 - Concrete Column F	-	30903.241.03.00.00	19,828.82			-					-	-	-	19,828.82	-	-	-	19,828.82	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 68 - Additional General	-	30902.241.32.12.00	464,000.00	-							464,000.00	-	-	-	-	-	-	464,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 68 - Additional General	-	30903.241.32.12.00	336,000.00			-					-	-	-	336,000.00	-	-	-	336,000.00	-	100%
JHL Constructors, Inc.	Water Utilities				CO 69 - Merrick Rev 6 (PCC	-	30902.241.33.10.00	39,052.90	-							39,052.90	-	-	-	-	-	-	39,052.90	-	100%
JHL Constructors, Inc.	Water Utilities				CO 69 - Merrick Rev 6 (PCC	-	30903.241.33.10.00	28,279.68			-					-	-	-	28,279.68	-	-	-	28,279.68	-	100%
JHL Constructors, Inc.	Water Utilities				CO 70 - Parkway Landscap	-	30902.241.33.10.00	68,389.88	-							68,389.88	-	-	-	-	-	-	68,389.88	-	100%
JHL Constructors, Inc.	Water Utilities				CO 70 - Parkway Landscap	-	30903.241.33.10.00	49,523.71			-					-	-	-	49,523.71	-	-	-	49,523.71	-	100%
JHL Constructors, Inc.	Concrete				CO 71 - ECCV Berm Remo	-	30902.244.03.00.00	10,696.49	-							10,696.49	-	-	-	-	-	-	10,696.49	-	100%
JHL Constructors, Inc.	Concrete				CO 71 - ECCV Berm Remo	-	30903.244.03.00.00	7,745.74			-					-	-	7,745.74	-	-	-	-	7,745.74	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 72 - Seed & Mulch Stoc	-	30902.241.31.25.00	36,080.26	-							36,080.26	-	-	-	-	-	-	36,080.26	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 72 - Seed & Mulch Stoc	-	30903.241.31.25.00	26,127.08			-					-	-	-	26,127.08	-	-	-	26,127.08	-	100%
JHL Constructors, Inc.	Earthwork				CO 73 - Additional Grading	-	30902.241.31.00.00	917.66	-							917.66	-	-	-	-	-	-	917.66	-	100%
JHL Constructors, Inc.	Earthwork				CO 73 - Additional Grading	-	30903.241.31.00.00	664.52			-					-	-	-	664.52	-	-	-	664.52	-	100%
JHL Constructors, Inc.	Construction Surveying				CO 74 - Surveying of TAH F	-	30902.241.01.71.14	22,518.51	-							22,518.51	-	-	-	-	-	-	22,518.51	-	100%
JHL Constructors, Inc.	Construction Surveying				CO 74 - Surveying of TAH F	-	30903.241.01.71.14	16,306.50			-					-	-	-	16,306.50	-	-	-	16,306.50	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 75 - Paving, Sidewalk, C	-	30902.220.32.12.00	76,511.42	-							76,511.42	-	-	-	-	-	-	76,511.42	-	100%
JHL Constructors, Inc.	Earthwork				CO 76 - COA ROW Bench A	-	30902.241.31.00.00	38,479.95	-							38,479.95	-	-	-	-	-	-	38,479.95	-	100%
JHL Constructors, Inc.	Earthwork				CO 76 - COA ROW Bench A	-	30903.241.31.00.00	27,864.80			-					-	-	-	27,864.80	-	-	-	27,864.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 77 - Additional Roadway	-	30902.241.31.25.00	23,185.00	-							23,185.00	-	-	-	-	-	-	23,185.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 77 - Additional Roadway	-	30903.241.31.25.00	16,789.13			-					-	-	-	16,789.13	-	-	-	16,789.13	-	100%
JHL Constructors, Inc.	Sanitary Sewerage				CO 78 - Manhole Adjustmer	-	30902.241.33.30.00	36,901.58	-							36,901.58	-	-	-	-	-	-	36,901.58	-	100%
JHL Constructors, Inc.	Sanitary Sewerage				CO 78 - Manhole Adjustmer	-	30903.241.33.30.00	26,721.83			-					-	-	-	26,721.83	-	-	-	26,721.83	-	100%
JHL Constructors, Inc.	Supplementary Conditions				CO 79 - COA Inspection Fe	-	30902.241.00.73.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Supplementary Conditions				CO 79 - COA Inspection Fe	-	30903.241.00.73.00	2,872.25			-					-	-	-	2,872.25	-	-	-	2,872.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 79 - Pond 8507N Outlet	-	30902.241.33.40.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 79 - Pond 8507N Outlet	-	30903.241.33.40.00	2,872.24			-					-	-	-	2,872.24	-	-	-	2,872.24	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 81 - Various Extra Work	-	30902.241.33.40.00	24,429.55	-							24,429.55	-	-	-	-	-	-	24,429.55	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 81 - Various Extra Work	-	30903.241.33.40.00	17,690.37			-					-	-	-	17,690.37	-	-	-	17,690.37	-	100%
JHL Constructors, Inc.	Asphalt Paving				CO 81 - Various Extra Work	-	30902.241.32.12.16	9,768.93	-							9,768.93	-	-	-	-	-	-	9,768.93	-	100%
JHL Constructors, Inc.	Asphalt Paving				CO 81 - Various Extra Work	-	30903.241.32.12.16	7,074.05			-					-	-	-	7,074.05	-	-	-	7,074.05	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 81 - Various Extra Work	-	30902.241.31.25.00	25,476.59	-							25,476.59	-	-	-	-	-	-	25,476.59	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 81 - Various Extra Work	-	30903.241.31.25.00	18,448.57			-					-	-	-	18,448.57	-	-	-	18,448.57	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing				CO 81 - Various Extra Work	-	30902.241.32.15.40	18,940.94	-							18,940.94	-	-	-	-	-	-	18,940.94	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing				CO 81 - Various Extra Work	-	30903.241.32.15.40	13,715.86			-					-	-	-	13,715.86	-	-	-	13,715.86	-	100%
JHL Constructors, Inc.	Concrete Paving				CO 81 - Various Extra Work	-	30902.241.32.13.13	9,541.08	-							9,541.08	-	-	-	-	-	-	9,541.08	-	100%
JHL Constructors, Inc.	Concrete Paving				CO 81 - Various Extra Work	-	30903.241.32.13.13	6,909.05			-					-	-	-	6,909.05	-	-	-	6,909.05	-	100%
JHL Constructors, Inc.	Fees				COA Permits 618131 & 616	-	30902.241.01.41.23	87,804.80	-							87,804.80	-	-	-	-	-	-	87,804.80	-	100%
JHL Constructors, Inc.	Fees				COA Permits 618131 & 616	-	30903.241.01.41.23	63,582.79			-					-	-	63,582.79	-	-	-	-	63,582.79	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks				Reimb - Main Street Tempo	-	30902.220.32.16.00	130.50	-							130.50	-	-	-	-	-	-	130.50	-	100%
JHL Constructors, Inc.	Mobilization				Reimb - Construction Trailer	-	30902.101.01.71.13	36,501.61	-							36,501.61	-	-	-	-	-	-	36,501.61	-	100%
JHL Constructors, Inc.	Fees				Reimb - Fees	-	30902.101.01.41.23	2,729.88	-							2,729.88	-	-	-	-	-	-	2,729.88	-	100%
JHL Constructors, Inc.	Concrete				Reimb - Concrete Staining a	-	30902.241.03.00.00	4,954.36	-							4,954.36	-	-	-	-	-	-	4,954.36	-	100%
JHL Constructors, Inc.	Concrete				Reimb - Concrete Staining a	-	30903.241.03.00.00	3,587.64			-					-	-	3,587.64	-	-	-	-	3,587.64	-	100%
JHL Constructors, Inc.	Paving Specialties				Reimb - TAH Pkwy Traffic C	-	30902.241.32.17.00	940.99	-							940.99	-	-	-	-	-	-	940.99	-	100%
JHL Constructors, Inc.	Paving Specialties				Reimb - TAH Pkwy Traffic C	-	30903.241.32.17.00	681.41			-					-	-	681.41	-	-	-	-	681.41	-	100%
JHL Constructors, Inc.	Planting				Reimb - Landscaping & Irrig	-	30902.241.32.90.00	1,037.99	-							1,037.99	-	-	-	-	-	-	1,037.99	-	100%
JHL Constructors, Inc.	Planting				Reimb - Landscaping & Irrig	-	30903.241.32.90.00	751.65			-					-	-	751.65	-	-	-	-	751.65	-	100%
JHL Constructors, Inc.	Site Furnishings				Reimb - Carousel Fencing	-	30902.232.32.33.00	8,864.00	-							8,864.00	-	-	-	-	-	-	8,864.00	-	100%
CTL	Construction Administration		25		Trib T Infrastructure & MS F	-	30902.241.00.00.90	160,773.25	-							166,049.94	-	-	-	-	-	-	166,049.94	(5,276.69)	103%
CTL	Construction Administration		25		Trib T Infrastructure & MS F	-	30903.241.00.00.90	116,422.00			-	-				-	-	-	120,243.06	-	-	-	120,243.06	(3,821.06)	103%
Contour	Construction Administration		41		Trib T Infrastructure & MS F	-	30902.241.00.00.90	153,406.79	-							153,406.79	-	-	-	-	-	-	153,406.79	-	100%
Contour	Construction Administration		41		Trib T Infrastructure & MS F	-	30903.241.00.00.90	111,087.66			-					-	-	111,087.67	-	-	-	-	111,087.67	-	100%
Aztec	Survey		43		Trib T Infrastructure & MS F	-	30902.241.00.00.20	167,492.40	-							168,680.48	-	-	-	-	-	-	168,680.48	(1,188.08)	101%
Aztec	Survey		43		Trib T Infrastructure & MS F	-	30903.241.00.00.20	121,287.60			-					-	-	121,024.15	-	-	-	-	121,024.15	263.45	100%
Aztec	Survey		XX		Mass Grading / Boring Loca	-	30902.102.00.00.20	9,650.00	-							9,650.00	-	-	-	-	-	-	9,650.00	-	100%
Aztec	Survey				Filing 7 Ph.2 Dev. App. & C	-	30902.934.00.00.20	24,000.00		-						-	7,065.00	-	-	-	-	-	7,065.00	16,935.00	29%
					Entry Monument Phase 2	-		2,550,164.00	-	-	-	-	-	-	-	2,550,164.00	-	-	-	-	-	-	2,550,164.00	-	100%
Golden Triangle	Traffic Signal				Monument Phase 2 + CO1 t	-	30902.204.10.14.00	2,436,709.00	-							2,436,709.00	-	-	-	-	-	-	2,436,709.00	-	100%
Golden Triangle	Concrete				CO-08 - Slab thickness at p	-	30902.204.03.00.00	23,359.00	-							23,359.00	-	-	-	-	-	-	23,359.00	-	100%
Golden Triangle	Electrical				CO-08 - GFCI recptacle - Li	-	30902.204.26.00.00	20,247.00	-							20,247.00	-	-	-	-	-	-	20,247.00	-	100%
Golden Triangle	Earthwork				CO-08 - Complete final grad	-	30902.204.31.00.00	10,509.00	-							10,509.00	-	-	-	-	-	-	10,509.00	-	100%
Contour	Construction Administration				Monument Phase 2	-	30902 204.00.00.90	59,340.00	-							59,340.00	-	-	-	-	-	-	59,340.00	-	100%
					Street Lighting	-		3,053,633.05	-	-	-	-	-	-	-	2,809,117.94	-	233,563.79	10,951.32	-	-	-	3,053,633.05	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.220.26.56.13	352,849.08	-							352,849.08	-	-	-	-	-	-	352,849.08	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.221.26.56.13	335,106.75	-							335,106.75	-	-	-	-	-	-	335,106.75	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.250.26.56.13	347,829.32	-							347,829.32	-	-	-	-	-	-	347,829.32	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.251.26.56.13	517,917.21	-							517,917.21	-	-	-	-	-	-	517,917.21	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.260.26.56.13	110,485.21	-							110,485.21	-	-	-	-	-	-	110,485.21	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.241.26.56.13	285,617.80	-							285,617.80	-	-	-	-	-	-	285,617.80	0.00	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30903.241.26.56.13	206,826.68			-	-				-	-	197,885.85	8,940.83	-	-	-	206,826.68	0.00	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.232.26.56.13	161,089.32	-							161,089.32	-	-	-	-	-	-	161,089.32	0.00	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.220.26.56.13	147,776.51	-							147,776.51	-	-	-	-	-	-	147,776.51	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.221.26.56.13	69,248.24	-							69,248.24	-	-	-	-	-	-	69,248.24	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.250.26.56.13	50,413.60	-							50,413.60	-	-	-	-	-	-	50,413.60	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.251.26.56.13	59,892.22	-							59,892.22	-	-	-	-	-	-	59,892.22	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.260.26.56.13	36,283.44	-							36,283.44	-	-	-	-	-	-	36,283.44	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.241.26.56.13	47,860.78	-							47,860.78	-	-	-	-	-	-	47,860.78	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30903.241.26.56.13	34,657.80			-	-				-	-	32,685.19	1,972.61	-	-	-	34,657.80	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.241.26.56.13	194,635.59	-							194,635.59	-	-	-	-	-	-	194,635.59	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.244.26.56.13	4,185.15	-							4,185.15	-	-	-	-	-	-	4,185.15	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30903.244.26.56.13	3,030.63			-	-				-	-	2,992.75	37.88	-	-	-	3,030.63	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.232.26.56.13	(16,530.22)	-							(16,530.22)	-	-	-	-	-	-	(16,530.22)	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.230.26.56.13	33,536.71	-							33,536.71	-	-	-	-	-	-	33,536.71	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.249.26.56.13	11,627.00	-							11,627.00	-	-	-	-	-	-	11,627.00	-	100%
Dynalectric Company,	Earthwork				CO 22 - Main St Damaged S	-	30902.220.31.00.00	11,671.26	-							11,671.26	-	-	-	-	-	-	11,671.26	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 23 - 42nd Ph 2 Pole n15	-	30902.250.26.56.13	2,152.47	-							2,152.47	-	-	-	-	-	-	2,152.47	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 24 - Conduit T&M Rew	-	30902.220.26.56.13	5,620.53	-							5,620.53	-	-	-	-	-	-	5,620.53	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 25 - Pulte F8 Box Reloc	-	30902.250.26.56.13	2,052.65	-							2,052.65	-	-	-	-	-	-	2,052.65	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 26 - Refeed of Service A	-	30902.220.26.56.13	6,655.16	-							6,655.16	-	-	-	-	-	-	6,655.16	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 26 - Refeed of Service A	-	30902.250.26.56.13	6,655.15	-							6,655.15	-	-	-	-	-	-	6,655.15	-	100%
Contour	Lighting Poles and Standards				Street Lighting	-	30902.232.26.56.13	24,487.00	-							24,487.00	-	-	-	-	-	-	24,487.00	-	100%
					Parks	-		469,099.20	-	-	-	-	-	-	-	344,209.33	-	-	-	-	-	-	344,209.33	124,889.87	73%
American Civil Constru	Planting		TO 1		Landscaping NHBD Park 53	-	30902.532.32.90.00	223,809.20	-							177,836.32	-	-	-	-	-	-	177,836.32	45,972.88	79%
American Civil Constru	Erosion and Sedimentation Controls		TO 2		Erosion NHBD Park 532 PA	-	30902.532.31.25.00	56,600.00	-							-	-	-	-	-	-	-	-	56,600.00	0%
Wisdom Rides of Ame	Site Furnishings				Carousel	-	30902.533.32.33.00	172,700.00	-							156,215.00	-	-	-	-	-	-	156,215.00	16,485.00	90%
CTL	Site Furnishings		TO 42		F18 Park Geotech	-	30902.533.00.00.60	3,750.00	-							3,750.00	-	-	-	-	-	-	3,750.00	-	100%
Aztec	Site Furnishings		TO 63		TAH Filing 3 Park - Landsca	-	30902.531.01.71.14	12,240.00	-							6,408.01	-	-	-	-	-	-	6,408.01	5,831.99	52%
					Section 30 Mass Grading	-		21,750,986.45	-	-	-	-	-	-	-	11,233,916.16	5,145,628.27	-	11,030.18	-	-	2,939,736.69	19,330,311.30	2,420,675.15	89%
JHL Constructors, Inc.	Construction Administration		WO 05		Miscellaneous District Direc	-	30902.101.00.00.90	100,000.00	-							73,052.32	-	-	-	-	-	-	73,052.32	26,947.68	73%
JHL Constructors, Inc.	Earthwork		WO 06		Mass Grading	-	30902.102.31.00.00	2,620,400.00	-							2,489,380.00	-	-	-	-	-	-	2,489,380.00	131,020.00	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO1 - GMP Reconciliation	-	30902.102.31.00.00	1,259,915.94	-							1,196,920.14	-	-	-	-	-	-	1,196,920.14	62,995.80	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO2 - Bridgewater Reconcil	-	30902.102.31.00.00	242,782.95	-							230,643.80	-	-	-	-	-	-	230,643.80	12,139.15	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO3 - BMP Maintenance	-	30902.102.31.25.00	1,815,562.65	-							1,124,785.43	-	-	-	-	-	-	1,124,785.43	690,777.22	62%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO3 - Construction Surveyi	-	30902.102.01.71.14	32,917.50	-							19,603.26	-	-	-	-	-	-	19,603.26	13,314.24	60%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.102.01.71.16	129,519.00	-							123,043.05	-	-	-	-	-	-	123,043.05	6,475.95	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.102.01.71.17	88,073.00	-							37,367.34	-	-	-	-	-	-	37,367.34	50,705.66	42%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.102.01.71.18	29,375.00	-							27,906.25	-	-	-	-	-	-	27,906.25	1,468.75	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.102.01.71.19	29,669.00	-							28,185.55	-	-	-	-	-	-	28,185.55	1,483.45	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO3 - Earthwork	-	30902.330.31.00.00	133,761.10	-							136,050.54	-	-	-	-	-	-	136,050.54	(2,289.44)	102%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO3 - Construction Surveyi	-	30902.330.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06		CO3 - 3rd Party Testing	-	30902.330.01.71.15	10,005.00	-							-	-	-	-	-	-	-	-	10,005.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.330.01.71.16	7,743.00	-							7,355.85	-	-	-	-	-	-	7,355.85	387.15	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.330.01.71.17	5,265.00	-							(3,650.18)	-	-	-	-	-	-	(3,650.18)	8,915.18	-69%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.330.01.71.18	1,756.00	-							1,668.20	-	-	-	-	-	-	1,668.20	87.80	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.330.01.71.19	1,774.00	-							1,685.30	-	-	-	-	-	-	1,685.30	88.70	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO3 - Earthwork	-	30902.334.31.00.00	65,951.00	-							66,310.95	-	-	-	-	-	-	66,310.95	(359.95)	101%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO3 - Construction Surveyi	-	30902.334.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06		CO3 - 3rd Party Testing	-	30902.334.01.71.15	8,185.00	-							-	-	-	-	-	-	-	-	8,185.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.334.01.71.16	5,541.00	-							5,263.95	-	-	-	-	-	-	5,263.95	277.05	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.334.01.71.17	3,767.00	-							2,730.22	-	-	-	-	-	-	2,730.22	1,036.78	72%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.334.01.71.18	1,257.00	-							1,194.15	-	-	-	-	-	-	1,194.15	62.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.334.01.71.19	1,269.00	-							1,205.55	-	-	-	-	-	-	1,205.55	63.45	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO3 - Earthwork	-	30902.546.31.00.00	313,886.00	-							298,191.70	-	-	-	-	-	-	298,191.70	15,694.30	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO3 - BMP Maintenance	-	30902.546.31.25.00	175,388.00	-							70,765.50	-	-	-	-	-	-	70,765.50	104,622.50	40%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO3 - Construction Surveyi	-	30902.546.01.71.14	6,583.50	-							1,881.00	-	-	-	-	-	-	1,881.00	4,702.50	29%
JHL Constructors, Inc.	3rd Party Testing		WO 06		CO3 - 3rd Party Testing	-	30902.546.01.71.15	12,085.00	-							-	-	-	-	-	-	-	-	12,085.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.546.01.71.16	28,618.00	-							27,187.10	-	-	-	-	-	-	27,187.10	1,430.90	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.546.01.71.17	19,461.00	-							133.20	-	-	-	-	-	-	133.20	19,327.80	1%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.546.01.71.18	6,491.00	-							6,166.45	-	-	-	-	-	-	6,166.45	324.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.546.01.71.19	6,556.00	-							6,228.20	-	-	-	-	-	-	6,228.20	327.80	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO3 - BMP Maintenance	-	30902.241.31.25.00	44,239.50	-							-	-	-	-	-	-	-	-	44,239.50	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO3 - BMP Maintenance - A	-	30903.241.31.25.00	32,035.50			-					-	-	-	-	-	-	-	-	32,035.50	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.241.01.71.16	2,212.12	-							2,101.51	-	-	-	-	-	-	2,101.51	110.61	95%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%) - A	-	30903.241.01.71.16	1,601.88			-	-				-	-	-	1,521.79	-	-	-	1,521.79	80.09	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.241.01.71.17	1,503.94	-							(1,933.39)	-	-	-	-	-	-	(1,933.39)	3,437.33	####
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30903.241.01.71.17	1,089.06			-	-				-	-	-	(1,400.04)	-	-	-	(1,400.04)	2,489.10	####
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.241.01.71.18	501.70	-							476.61	-	-	-	-	-	-	476.61	25.09	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30903.241.01.71.18	363.30			-					-	-	-	345.14	-	-	-	345.14	18.16	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.241.01.71.19	506.92	-							481.57	-	-	-	-	-	-	481.57	25.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30903.241.01.71.19	367.08			-					-	-	-	348.73	-	-	-	348.73	18.35	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO4 - BMP Maintenance	-	30902.102.31.25.00	(312,858.00)	-							(130,110.39)	-	-	-	-	-	-	(130,110.39)	(182,747.61)	42%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO4 - Contingency (5%)	-	30902.102.01.71.16	(13,143.00)	-							(12,485.85)	-	-	-	-	-	-	(12,485.85)	(657.15)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO4 - General Conditions (8	-	30902.102.01.71.17	(22,080.00)	-							(20,976.00)	-	-	-	-	-	-	(20,976.00)	(1,104.00)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO4 - General Liability Insu	-	30902.102.01.71.18	(2,981.00)	-							(2,831.95)	-	-	-	-	-	-	(2,831.95)	(149.05)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO4 - Payment & Performa	-	30902.102.01.71.19	(3,011.00)	-							(2,860.45)	-	-	-	-	-	-	(2,860.45)	(150.55)	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO4 - BMP Maintenance	-	30902.546.31.25.00	(74,490.00)	-							(70,765.50)	-	-	-	-	-	-	(70,765.50)	(3,724.50)	95%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO4 - Contingency (5%)	-	30902.546.01.71.16	(3,724.00)	-							(3,537.80)	-	-	-	-	-	-	(3,537.80)	(186.20)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO4 - General Conditions (8	-	30902.546.01.71.17	(6,257.00)	-							(5,944.15)	-	-	-	-	-	-	(5,944.15)	(312.85)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO4 - General Liability Insu	-	30902.546.01.71.18	(845.00)	-							(802.75)	-	-	-	-	-	-	(802.75)	(42.25)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO4 - Payment & Performa	-	30902.546.01.71.19	(853.00)	-							(810.35)	-	-	-	-	-	-	(810.35)	(42.65)	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO5 - Earthwork	-	30902.102.31.00.00	5,028,781.94	-							4,629,997.50	-	-	-	-	-	-	4,629,997.50	398,784.44	92%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO5 - Construction Surveyi	-	30902.102.01.71.14	14,865.11	-							14,121.85	-	-	-	-	-	-	14,121.85	743.26	95%
JHL Constructors, Inc.	3rd Party Testing		WO 06		CO5 - 3rd Party Testing	-	30902.102.01.71.15	147,349.00	-							-	-	-	-	-	-	-	-	147,349.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO5 - Contingency (5%)	-	30902.102.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 06		CO5 - General Conditions (8	-	30902.102.01.71.17	473,183.57	-							443,641.81	-	-	-	-	-	-	443,641.81	29,541.76	94%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO5 - General Liability Insu	-	30902.102.01.71.18	63,741.00	-							60,553.95	-	-	-	-	-	-	60,553.95	3,187.05	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO5 - Payment & Performa	-	30902.102.01.71.19	64,378.00	-							61,159.10	-	-	-	-	-	-	61,159.10	3,218.90	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO5 - Earthwork	-	30902.330.31.00.00	43,784.00	-							101,330.11	-	-	-	-	-	-	101,330.11	(57,546.11)	231%
JHL Constructors, Inc.	General Conditions		WO 06		CO5 - General Conditions (8	-	30902.330.01.71.17	6,539.92	-							5,202.12	-	-	-	-	-	-	5,202.12	1,337.80	80%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO5 - General Liability Insu	-	30902.330.01.71.18	744.00	-							706.80	-	-	-	-	-	-	706.80	37.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO5 - Payment & Performa	-	30902.330.01.71.19	751.00	-							713.45	-	-	-	-	-	-	713.45	37.55	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO5 - Earthwork	-	30902.334.31.00.00	23,391.00	-							22,221.46	-	-	-	-	-	-	22,221.46	1,169.54	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO5 - General Conditions (8	-	30902.334.01.71.17	3,168.35	-							3,009.93	-	-	-	-	-	-	3,009.93	158.42	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO5 - General Liability Insu	-	30902.334.01.71.18	428.00	-							406.60	-	-	-	-	-	-	406.60	21.40	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO5 - Payment & Performa	-	30902.334.01.71.19	432.00	-							410.40	-	-	-	-	-	-	410.40	21.60	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO6 - Century District Grad	-	30902.102.31.00.00	(54,110.16)	-							(51,404.64)	-	-	-	-	-	-	(51,404.64)	(2,705.52)	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO6 - Century District Grad	-	30902.343.31.00.00	156,112.06	-							148,306.46	-	-	-	-	-	-	148,306.46	7,805.60	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO6 - Century District Grad	-	30902.102.31.00.00	(102,001.90)	-							(96,901.81)	-	-	-	-	-	-	(96,901.81)	(5,100.09)	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO7 - Overex of 32nd Ave	-	30902.102.31.00.00	104,283.00	-							97,830.81	-	-	-	-	-	-	97,830.81	6,452.19	94%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.102.01.71.17	(135,553.00)	-							(128,775.35)	-	-	-	-	-	-	(128,775.35)	(6,777.65)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.102.01.71.18	(18,300.00)	-							(17,385.00)	-	-	-	-	-	-	(17,385.00)	(915.00)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.102.01.71.19	(18,483.00)	-							(17,558.85)	-	-	-	-	-	-	(17,558.85)	(924.15)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.241.01.71.17	(176.90)	-							(168.06)	-	-	-	-	-	-	(168.06)	(8.84)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30903.241.01.71.17	(128.10)			-	-				-	-	-	(121.70)	-	-	-	(121.70)	(6.40)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.241.01.71.18	(23.78)	-							(22.59)	-	-	-	-	-	-	(22.59)	(1.19)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30903.241.01.71.18	(17.22)			-	-				-	-	-	(16.36)	-	-	-	(16.36)	(0.86)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.241.01.71.19	(24.36)	-							(23.14)	-	-	-	-	-	-	(23.14)	(1.22)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30903.241.01.71.19	(17.64)			-	-				-	-	-	(16.76)	-	-	-	(16.76)	(0.88)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.330.01.71.17	(2,988.00)	-							(2,838.60)	-	-	-	-	-	-	(2,838.60)	(149.40)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.330.01.71.18	(403.00)	-							(382.85)	-	-	-	-	-	-	(382.85)	(20.15)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.330.01.71.19	(407.00)	-							(386.65)	-	-	-	-	-	-	(386.65)	(20.35)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.334.01.71.17	(4,147.00)	-							(3,939.65)	-	-	-	-	-	-	(3,939.65)	(207.35)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.334.01.71.18	(560.00)	-							(532.00)	-	-	-	-	-	-	(532.00)	(28.00)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.334.01.71.19	(566.00)	-							(537.70)	-	-	-	-	-	-	(537.70)	(28.30)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.546.01.71.17	(7,443.00)	-							(7,070.85)	-	-	-	-	-	-	(7,070.85)	(372.15)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.546.01.71.18	(1,005.00)	-							(954.75)	-	-	-	-	-	-	(954.75)	(50.25)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.546.01.71.19	(1,015.00)	-							(964.25)	-	-	-	-	-	-	(964.25)	(50.75)	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO9 - Overex of 32nd Ave	-	30902.936.31.00.00	828,394.34		-						-	786,974.62	-	-	-	-	-	786,974.62	41,419.72	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO9 - General Conditions (8	-	30902.936.01.71.17	67,611.89		-						-	64,231.30	-	-	-	-	-	64,231.30	3,380.59	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO9 - General Liability Insu	-	30902.936.01.71.18	8,283.94		-						-	7,869.74	-	-	-	-	-	7,869.74	414.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO9 - Payment & Performa	-	30902.936.01.71.19	8,366.78		-						-	7,948.44	-	-	-	-	-	7,948.44	418.34	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO9 - Overex of 32nd Ave	-	30902.935.31.00.00	983,215.97		-						-	599,077.92	-	-	-	-	-	599,077.92	384,138.05	61%
JHL Constructors, Inc.	General Conditions		WO 06		CO9 - General Conditions (8	-	30902.935.01.71.17	80,230.42		-						-	47,926.23	-	-	-	-	-	47,926.23	32,304.19	60%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO9 - General Liability Insu	-	30902.935.01.71.18	9,832.16		-						-	9,340.55	-	-	-	-	-	9,340.55	491.61	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO9 - Payment & Performa	-	30902.935.01.71.19	9,930.48		-						-	9,433.96	-	-	-	-	-	9,433.96	496.52	95%
JHL Constructors, Inc.	Construction Administration		WO 11+CC		Franc Tank Rental for Temp	-	30902.102.00.00.90	96,215.00	-							96,215.00	-	-	-	-	-	-	96,215.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP001		District Wall & Fencing	-	30902.102.00.00.90	29,327.00	-							29,327.00	-	-	-	-	-	-	29,327.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP002		Precon Sec 30 MG & Main S	-	30902.102.00.00.90	87,153.00	-							87,153.00	-	-	-	-	-	-	87,153.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP003		Precon Filing 10	-	30902.910.00.00.90	19,814.00		-						-	19,814.00	-	-	-	-	-	19,814.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP004		Precon 241 Roundabout Co	-	30902.241.00.00.90	14,319.62	-							14,319.62	-	-	-	-	-	-	14,319.62	-	100%
JHL Constructors, Inc.	Construction Administration		NTP004		Precon 241 Roundabout Co	-	30903.241.00.00.90	10,369.38			-					-	-	-	10,369.38	-	-	-	10,369.38	-	100%
JHL Constructors, Inc.	Construction Administration		NTP005		Precon Landscape Monume	-	30902.102.00.00.90	15,880.00	-							15,880.00	-	-	-	-	-	-	15,880.00	-	100%
RE Monks	Earthwork				Filing 7 - 55%	-	30902.907.31.00.00	1,067,736.61		-						-	1,014,349.78	-	-	-	-	-	1,014,349.78	53,386.83	95%
RE Monks	Earthwork				Filing 7 - 45%	-	30900.907.31.00.00	873,602.68							-	-	-	-	-	-	-	829,922.54	829,922.54	43,680.14	95%
RE Monks	Earthwork				Filing 19 - 55%	-	30902.919.31.00.00	1,519,729.33		-						-	1,443,742.84	-	-	-	-	-	1,443,742.84	75,986.49	95%
RE Monks	Earthwork				Filing 19 - 45%	-	30900.919.31.00.00	1,243,414.89							-	-	-	-	-	-	-	1,181,244.15	1,181,244.15	62,170.74	95%
RE Monks	Earthwork				Filing 21 - 55%	-	30902.921.31.00.00	1,194,651.39		-						-	1,134,918.89	-	-	-	-	-	1,134,918.89	59,732.50	95%
RE Monks	Earthwork				Filing 21 - 45%	-	30900.921.31.00.00	977,442.04							-	-	-	-	-	-	-	928,570.00	928,570.00	48,872.04	95%
					Bridgewater Filing 10 Utili	222,677.45		4,366,466.89	222,677.45	-	-	-	-	-	-	4,143,789.44	-	-	-	-	-	-	4,366,466.89	-	100%
JHL Constructors, Inc.	General Conditions		WO 10		Genera Pay App 14 & 15	13,790.47	30902.350.01.71.17	295,702.14	13,790.47							281,911.67	-	-	-	-	-	-	295,702.14	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 10		Builder Pay App 15	2,849.66	30902.350.01.71.16	56,993.20	2,849.66							54,143.54	-	-	-	-	-	-	56,993.20	-	100%
JHL Constructors, Inc.	Construction Administration		WO 10		Contrac Pay App 15	5,795.34	30902.350.00.00.90	115,906.79	5,795.34							110,111.45	-	-	-	-	-	-	115,906.79	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 10		Payme Pay App 14 & 15	1,633.50	30902.350.01.71.19	37,572.04	1,633.50							35,938.54	-	-	-	-	-	-	37,572.04	-	100%
JHL Constructors, Inc.	Mobilization		WO 10		Mobiliz Pay App 15	10,275.15	30902.350.01.71.13	205,503.00	10,275.15							195,227.85	-	-	-	-	-	-	205,503.00	-	100%
JHL Constructors, Inc.	Survey		WO 10		Constru Pay App 14 & 15	8,349.89	30902.350.00.00.20	55,120.64	8,349.89							46,770.75	-	-	-	-	-	-	55,120.64	-	100%
JHL Constructors, Inc.	Electrical Utilies		WO 10		Dry Util Pay App 15	5,908.51	30902.350.33.70.00	118,170.00	5,908.51							112,261.49	-	-	-	-	-	-	118,170.00	-	100%
JHL Constructors, Inc.	Water Utilities		WO 10		Water U Pay App 15	23,985.84	30902.350.33.10.00	479,717.00	23,985.84							455,731.16	-	-	-	-	-	-	479,717.00	-	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 10		Sanitar Pay App 15	19,097.30	30902.350.33.30.00	381,946.00	19,097.30							362,848.70	-	-	-	-	-	-	381,946.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 10		Storm V Pay App 15	128,749.02	30902.350.33.40.00	2,574,980.62	128,749.02							2,446,231.60	-	-	-	-	-	-	2,574,980.62	-	100%
JHL Constructors, Inc.	Fees		WO 10		Genera Pay App 15	2,242.77	30902.350.01.41.23	44,855.46	2,242.77							42,612.69	-	-	-	-	-	-	44,855.46	-	100%
					Walls and Fencing	132,478.20		11,049,486.53	132,478.20	-	-	-	-	-	-	5,029,945.80	-	-	-	-	-	-	5,162,424.00	5,887,062.53	47%
JHL Constructors, Inc.	Retaining Walls		WO 13		Walls Pay App 17	32,206.90	30902.103.32.32.00	5,042,024.00	32,206.90							1,272,228.05	-	-	-	-	-	-	1,304,434.95	3,737,589.05	26%
JHL Constructors, Inc.	Fencing		WO 13		Fencing	-	30902.103.32.31.00	960,665.00	-							907,892.20	-	-	-	-	-	-	907,892.20	52,772.80	95%
JHL Constructors, Inc.	General Conditions		WO 13		Genera Pay App 17	483.10	30902.103.01.71.17	94,448.00	483.10							31,342.98	-	-	-	-	-	-	31,826.08	62,621.92	34%
JHL Constructors, Inc.	General Liability Insurance		WO 13		General Liability Insurance	-	30902.103.01.71.18	60,720.00	-							57,684.00	-	-	-	-	-	-	57,684.00	3,036.00	95%
JHL Constructors, Inc.	Construction Contingency		WO 13		Builders Contingency	-	30902.103.01.71.16	96,280.00	-							-	-	-	-	-	-	-	-	96,280.00	0%
JHL Constructors, Inc.	Construction Administration		WO 13		Conrac Pay App 17	885.70	30902.103.00.00.90	170,336.00	885.70							59,216.64	-	-	-	-	-	-	60,102.34	110,233.66	35%
JHL Constructors, Inc.	Performance & Payment Bond		WO 13		Payment & Performance Bo	-	30902.103.01.71.19	61,327.00	-							58,260.65	-	-	-	-	-	-	58,260.65	3,066.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 14		Constru Pay App 15	2,052.01	30902.103.01.71.14	120,730.00	2,052.01							36,973.25	-	-	-	-	-	-	39,025.26	81,704.74	32%
JHL Constructors, Inc.	3rd Party Testing		WO 14		3rd Par Pay App 15	2,226.80	30902.103.01.71.15	137,920.00	2,226.80							30,053.25	-	-	-	-	-	-	32,280.05	105,639.95	23%
JHL Constructors, Inc.	Retaining Walls		WO 14		Walls a Pay App 15	83,357.31	30902.103.32.32.00	3,733,966.20	83,357.31							2,309,625.76	-	-	-	-	-	-	2,392,983.07	1,340,983.13	64%
JHL Constructors, Inc.	Construction Contingency		WO 14		Contruction Contingency 5%	-	30902.103.01.71.16	149,758.00	-							-	-	-	-	-	-	-	-	149,758.00	0%
JHL Constructors, Inc.	General Conditions		WO 14		Genera Pay App 15	7,010.73	30902.103.01.71.17	331,748.19	7,010.73							185,838.74	-	-	-	-	-	-	192,849.47	138,898.72	58%
JHL Constructors, Inc.	General Liability Insurance		WO 14		Genera Pay App 15	2,117.24	30902.103.01.71.18	44,559.44	2,117.24							40,214.23	-	-	-	-	-	-	42,331.47	2,227.97	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 14		Perforn Pay App 15	2,138.41	30902.103.01.71.19	45,004.70	2,138.41							40,616.05	-	-	-	-	-	-	42,754.46	2,250.24	95%
					Flowfill ECCV Waterline	21,462.63		9,357,959.82	52,854.64	(31,392.01)	-	-	-	-	-	7,392,716.88	599,536.19	-	-	-	-	-	8,013,715.70	1,344,244.12	86%
JHL Constructors, Inc.	Construction Surveying		WO 15		Construction Surveying	-	30902.231.01.71.14	7,597.00	-							4,954.25	-	-	-	-	-	-	4,954.25	2,642.75	65%
JHL Constructors, Inc.	Construction Surveying		WO 15		Constru Pay App 17	1,947.50	30902.531.01.71.14	10,813.00	1,947.50							5,186.99	-	-	-	-	-	-	7,134.49	3,678.51	66%
JHL Constructors, Inc.	Construction Surveying		WO 15		Construction Surveying	-	30902.913.01.71.14	5,922.00		-						-	2,640.05	-	-	-	-	-	2,640.05	3,281.95	45%
JHL Constructors, Inc.	Construction Surveying		WO 15		Construction Surveying	-	30902.350.01.71.14	17,256.00	-							9,413.56	-	-	-	-	-	-	9,413.56	7,842.44	55%
JHL Constructors, Inc.	Construction Surveying		WO 15		Construction Surveying	-	30902.250.01.71.14	1,541.00	-							1,463.95	-	-	-	-	-	-	1,463.95	77.05	95%
JHL Constructors, Inc.	Construction Surveying		WO 15		Constru Pay App 17	1,026.02	30902.340.01.71.14	25,669.00	1,026.02							22,120.75	-	-	-	-	-	-	23,146.77	2,522.23	90%
JHL Constructors, Inc.	Construction Surveying		WO 15		Constru Pay App 17	256.50	30902.334.01.71.14	34,562.00	256.50							28,206.48	-	-	-	-	-	-	28,462.98	6,099.02	82%
JHL Constructors, Inc.	3rd Party Testing		WO 15		3rd Party Testing	-	30902.231.01.71.15	9,340.00	-							5,605.00	-	-	-	-	-	-	5,605.00	3,735.00	60%
JHL Constructors, Inc.	3rd Party Testing		WO 15		3rd Party Testing	-	30902.531.01.71.15	29,443.00	-							21,328.92	-	-	-	-	-	-	21,328.92	8,114.08	72%
JHL Constructors, Inc.	3rd Party Testing		WO 15		3rd Party Testing	-	30902.913.01.71.15	16,129.00		-						-	14,125.07	-	-	-	-	-	14,125.07	2,003.93	88%
JHL Constructors, Inc.	3rd Party Testing		WO 15		3rd Party Testing	-	30902.350.01.71.15	46,988.00	-							41,613.80	-	-	-	-	-	-	41,613.80	5,374.20	89%
JHL Constructors, Inc.	3rd Party Testing		WO 15		3rd Party Testing	-	30902.250.01.71.15	4,196.00	-							3,986.20	-	-	-	-	-	-	3,986.20	209.80	95%
JHL Constructors, Inc.	3rd Party Testing		WO 15		3rd Par Pay App 17	1,097.25	30902.340.01.71.15	81,073.00	1,097.25							18,691.25	-	-	-	-	-	-	19,788.50	61,284.50	24%
JHL Constructors, Inc.	3rd Party Testing		WO 15		3rd Party Testing	-	30902.334.01.71.15	57,060.00	-							-	-	-	-	-	-	-	-	57,060.00	0%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15		Street Lights	-	30902.350.26.56.13	158,255.22	-							144,765.01	-	-	-	-	-	-	144,765.01	13,490.21	91%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15		Street Lights	-	30902.340.26.56.13	403,664.09	-							371,441.54	-	-	-	-	-	-	371,441.54	32,222.55	92%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15		Street Lights	-	30902.334.26.56.13	232,605.00	-							215,434.35	-	-	-	-	-	-	215,434.35	17,170.65	93%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
JHL Constructors, Inc.	Earthwork		WO 15	Earthw	Pay App 17	3,800.00	30902.531.31.00.00	531,128.00	3,800.00							487,334.74	-	-	-	-	-	-	491,134.74	39,993.26	92%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.913.31.00.00	135,305.05		-						-	128,539.80	-	-	-	-	-	128,539.80	6,765.25	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.350.31.00.00	67,113.00	-							63,757.35	-	-	-	-	-	-	63,757.35	3,355.65	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthw	Pay App 17	1,630.20	30902.340.31.00.00	12,102.00	1,630.20							-	-	-	-	-	-	-	1,630.20	10,471.80	13%
JHL Constructors, Inc.	Earthwork		WO 15	Earthw	Pay App 17	8,298.25	30902.334.31.00.00	17,472.00	8,298.25							-	-	-	-	-	-	-	8,298.25	9,173.75	47%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosior	Pay App 17	1,816.87	30902.531.31.25.00	96,245.00	1,816.87							46,633.23	-	-	-	-	-	-	48,450.10	47,794.90	50%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Control		-	30902.913.31.25.00	25,527.00		-						-	-	-	-	-	-	-	-	25,527.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Control		-	30902.350.31.25.00	12,161.00	-							-	-	-	-	-	-	-	-	12,161.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Control		-	30902.340.31.25.00	174,651.00	-							53,740.94	-	-	-	-	-	-	53,740.94	120,910.06	31%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Control		-	30902.334.31.25.00	152,142.00	-							34,790.81	-	-	-	-	-	-	34,790.81	117,351.19	23%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.350.32.12.00	355,850.05	-							323,283.39	-	-	-	-	-	-	323,283.39	32,566.66	91%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.340.32.12.00	868,177.42	-							824,582.02	-	-	-	-	-	-	824,582.02	43,595.40	95%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.334.32.12.00	446,506.17	-							390,681.36	-	-	-	-	-	-	390,681.36	55,824.81	87%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.350.32.16.00	215,663.31	-							200,067.98	-	-	-	-	-	-	200,067.98	15,595.33	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.250.32.16.00	78,445.00	-							67,985.80	-	-	-	-	-	-	67,985.80	10,459.20	87%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.340.32.16.00	927,865.05	-							863,994.16	-	-	-	-	-	-	863,994.16	63,870.89	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.334.32.16.00	543,796.47	-							516,606.64	-	-	-	-	-	-	516,606.64	27,189.83	95%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Sign		-	30902.250.32.17.00	38,053.00	-							35,452.10	-	-	-	-	-	-	35,452.10	2,600.90	93%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Sign		-	30902.340.32.17.00	61,070.00	-							47,818.25	-	-	-	-	-	-	47,818.25	13,251.75	78%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Sign		-	30902.334.32.17.00	17,173.00	-							16,314.35	-	-	-	-	-	-	16,314.35	858.65	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.350.33.10.00	329,024.00	-							312,572.80	-	-	-	-	-	-	312,572.80	16,451.20	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.250.33.10.00	67,667.00	-							64,283.65	-	-	-	-	-	-	64,283.65	3,383.35	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.334.33.10.00	524,322.00	-							498,105.90	-	-	-	-	-	-	498,105.90	26,216.10	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.231.33.30.00	331,173.00	-							313,079.15	-	-	-	-	-	-	313,079.15	18,093.85	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.913.33.30.00	249,887.00		-						-	188,101.90	-	-	-	-	-	188,101.90	61,785.10	75%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.350.33.30.00	69,173.00	-							55,632.00	-	-	-	-	-	-	55,632.00	13,541.00	80%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.334.33.30.00	166,709.00	-							158,373.55	-	-	-	-	-	-	158,373.55	8,335.45	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm I	Pay App 17	31,392.01	30902.531.33.40.00	309,012.22	31,392.01							262,169.60	-	-	-	-	-	-	293,561.61	15,450.61	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.913.33.40.00	109,718.00		-						-	104,232.10	-	-	-	-	-	104,232.10	5,485.90	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.334.33.40.00	211,245.00	-							200,682.75	-	-	-	-	-	-	200,682.75	10,562.25	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.903.XX.XX.XX	46,374.00		-						-	44,055.30	-	-	-	-	-	44,055.30	2,318.70	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.911.XX.XX.XX	51,885.00		-						-	49,290.75	-	-	-	-	-	49,290.75	2,594.25	95%
JHL Constructors, Inc.	Utilities		WO 15	Pond M	Pay App 17	(31,392.01)	30902.XXX.XX.XX.XX	-		(31,392.01)						-	31,392.01	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.231.01.71.16	17,116.00	-							-	-	-	-	-	-	-	-	17,116.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.531.01.71.16	23,564.88	-							-	-	-	-	-	-	-	-	23,564.88	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.913.01.71.16	5,296.21		-						-	-	-	-	-	-	-	-	5,296.21	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.350.01.71.16	25,810.91	-							-	-	-	-	-	-	-	-	25,810.91	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.340.01.71.16	34,583.57	-							-	-	-	-	-	-	-	-	34,583.57	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.334.01.71.16	21,659.31	-							-	-	-	-	-	-	-	-	21,659.31	0%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.231.01.71.17	31,439.16	-							29,867.20	-	-	-	-	-	-	29,867.20	1,571.96	95%
JHL Constructors, Inc.	General Conditions		WO 15	Genera	Pay App 17	605.24	30902.531.01.71.17	77,561.03	605.24							43,532.89	-	-	-	-	-	-	44,138.13	33,422.90	57%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.913.01.71.17	37,065.02		-						-	25,291.81	-	-	-	-	-	25,291.81	11,773.21	68%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.350.01.71.17	99,922.00	-							89,315.78	-	-	-	-	-	-	89,315.78	10,606.22	89%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.250.01.71.17	14,401.00	-							10,708.05	-	-	-	-	-	-	10,708.05	3,692.95	74%
JHL Constructors, Inc.	General Conditions		WO 15	Genera	Pay App 17	300.32	30902.340.01.71.17	209,493.00	300.32							175,895.53	-	-	-	-	-	-	176,195.85	33,297.15	84%
JHL Constructors, Inc.	General Conditions		WO 15	Genera	Pay App 17	684.48	30902.334.01.71.17	191,951.00	684.48							150,442.07	-	-	-	-	-	-	151,126.55	40,824.45	79%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1		-	30902.231.01.71.18	4,686.82	-							3,687.90	-	-	-	-	-	-	3,687.90	998.92	79%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1		-	30902.531.01.71.18	10,700.00	-							10,165.00	-	-	-	-	-	-	10,165.00	535.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1		-	30902.913.01.71.18	6,215.00		-						-	5,904.25	-	-	-	-	-	5,904.25	310.75	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1		-	30902.350.01.71.18	13,490.00	-							12,815.50	-	-	-	-	-	-	12,815.50	674.50	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1		-	30902.250.01.71.18	1,944.00	-							1,846.80	-	-	-	-	-	-	1,846.80	97.20	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1		-	30902.340.01.71.18	28,282.00	-							26,867.90	-	-	-	-	-	-	26,867.90	1,414.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance 1		-	30902.334.01.71.18	25,913.00	-							24,617.35	-	-	-	-	-	-	24,617.35	1,295.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.231.01.71.19	4,708.86	-							3,724.95	-	-	-	-	-	-	3,724.95	983.91	79%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.531.01.71.19	10,807.00	-							10,266.65	-	-	-	-	-	-	10,266.65	540.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.913.01.71.19	6,277.00		-						-	5,963.15	-	-	-	-	-	5,963.15	313.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.350.01.71.19	13,625.00	-							12,943.74	-	-	-	-	-	-	12,943.74	681.26	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.250.01.71.19	1,964.00	-							1,865.80	-	-	-	-	-	-	1,865.80	98.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.340.01.71.19	28,564.00	-							27,135.80	-	-	-	-	-	-	27,135.80	1,428.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.334.01.71.19	26,172.00	-							24,863.40	-	-	-	-	-	-	24,863.40	1,308.60	95%
				Prairie Water Pipeline Inst		-		4,702,432.95	-	-	-	-	-	-	-	-	-	4,702,432.95	-	-	-	-	4,702,432.95	-	100%
JHL Constructors, Inc.	General Conditions		WO 16	General Conditions		-	30903.214.01.71.17	341,542.43			-					-	-	341,542.43	-	-	-	-	341,542.43	-	100%
JHL Constructors, Inc.	Mobilization		WO 16	Survey & Site Layout		-	30903.214.01.71.13	42,606.73			-					-	-	42,606.73	-	-	-	-	42,606.73	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Groundwater Dewatering Al		-	30903.214.33.14.00	370,155.60			-					-	-	370,155.60	-	-	-	-	370,155.60	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Water Utilities		-	30903.214.33.14.00	3,825,803.62			-					-	-	3,825,803.62	-	-	-	-	3,825,803.62	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Existing Conditions Survey		-	30903.214.33.14.00	7,987.50			-					-	-	7,987.50	-	-	-	-	7,987.50	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Frost Protection of Trench		-	30903.214.33.14.00	4,202.00			-					-	-	4,202.00	-	-	-	-	4,202.00	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 16	3rd Party Testing		-	30903.214.01.71.15	15,747.50			-					-	-	15,747.50	-	-	-	-	15,747.50	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 16	General Liability Insurance		-	30903.214.01.71.18	46,064.70			-					-	-	46,064.70	-	-	-	-	46,064.70	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 16	Builders Contingency		-	30903.214.01.71.16	1,807.77			-					-	-	1,807.77	-	-	-	-	1,807.77	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 16	Payment & Performance Bo		-	30903.214.01.71.19	46,515.10			-					-	-	46,515.10	-	-	-	-	46,515.10	-	100%
				Flowfill ECCV Waterline		-		160,120.00	-	-	-	-	-	-	-	92,869.60	-	-	67,250.40	-	-	-	160,120.00	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions		-	30902.241.01.71.17	6,743.66	-							6,743.66	-	-	-	-	-	-	6,743.66	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions - ARTA		-	30903.241.01.71.17	4,883.34			-					-	-	-	4,883.34	-	-	-	4,883.34	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance		-	30902.241.01.71.18	910.60	-							910.60	-	-	-	-	-	-	910.60	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance -		-	30903.241.01.71.18	659.40			-					-	-	-	659.40	-	-	-	659.40	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bo		-	30902.241.01.71.19	919.30	-							919.30	-	-	-	-	-	-	919.30	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bo		-	30903.241.01.71.19	665.70			-					-	-	-	665.70	-	-	-	665.70	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing		-	30902.241.01.71.15	2,455.14	-							2,455.14	-	-	-	-	-	-	2,455.14	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing - ARTA 42		-	30903.241.01.71.15	1,777.86			-					-	-	-	1,777.86	-	-	-	1,777.86	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission &		-	30902.241.33.14.00	81,840.90	-							81,840.90	-	-	-	-	-	-	81,840.90	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission &		-	30903.241.33.14.00	59,264.10			-					-	-	-	59,264.10	-	-	-	59,264.10	-	100%
				16 Inch Waterline Relocati		221,438.68		2,953,598.58	-	-	221,438.68	-	-	-	-	-	-	2,732,159.90	-	-	-	-	2,953,598.58	-	100%
JHL Constructors, Inc.	General Conditions		WO 18	Genera	Pay App 11 & 12	16,615.85	30903.214.01.71.17	214,785.89			16,615.85					-	-	198,170.04	-	-	-	-	214,785.89	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 18	Constru	Pay App 11 & 12	4,761.00	30903.214.01.71.14	13,140.00			4,761.00					-	-	8,379.00	-	-	-	-	13,140.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 18	Erosior	Pay App 11 & 12	5,939.79	30903.214.31.25.00	31,964.95			5,939.79					-	-	26,025.16	-	-	-	-	31,964.95	-	100%
JHL Constructors, Inc.	Water Utilities		WO 18	Water U	Pay App 11 & 12	137,502.78	30903.214.33.10.00	2,568,118.54			137,502.78					-	-	2,430,615.76	-	-	-	-	2,568,118.54	-	100%
JHL Constructors, Inc.	Site Furnishings		WO 18	Traffic	Pay App 11 & 12	4,068.72	30903.214.32.33.00	8,356.99			4,068.72					-	-	4,288.27	-	-	-	-	8,356.99	-	100%
JHL Constructors, Inc.	Site Furnishings		WO 18	Sidewa	Pay App 11 & 12	3,220.00	30903.214.32.16.00	3,220.00			3,220.00					-	-	-	-	-	-	-	3,220.00	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 18	3rd Par	Pay App 11 & 12	9,156.40	30903.214.01.71.15	13,268.00			9,156.40					-	-	4,111.60	-	-	-	-	13,268.00	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 18	Genera	Pay App 11 & 12	(1,335.56)	30903.214.01.71.18	28,799.18			(1,335.56)					-	-	30,134.74	-	-	-	-	28,799.18	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 18	Builder	Pay App 11 & 12	42,858.65	30903.214.01.71.16	42,858.65			42,858.65					-	-	-	-	-	-	-	42,858.65	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 18	Perforn	Pay App 11 & 12	(1,348.95)	30903.214.01.71.19	29,086.38			(1,348.95)					-	-	30,435.33	-	-	-	-	29,086.38	-	100%
				E-470 Off Ramp		-		2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
Aurora Highlands, LLC	Earthwork Grading			200,000 Dirt Yards +/-10%		-	30903.211.31.00.00	2,000,000.00			-					-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
				Pulte/Richmond Landscap		37,631.17		3,765,643.63	9,819.21	27,811.96	-	-	-	-	-	705,632.67	2,412,580.81	-	-	-	-	-	3,155,844.65	609,798.98	84%
JHL Constructors, Inc.	General Conditions		WO 19	Genera	Pay App 14 R1	719.94	30902.901.01.71.17	121,845.50		719.94						-	71,726.65	-	-	-	-	-	72,446.59	49,398.91	59%
JHL Constructors, Inc.	General Conditions		WO 19	Genera	Pay App 14 R1	348.56	30902.904.01.71.17	18,199.00		348.56						-	27,497.84	-	-	-	-	-	27,846.40	(9,647.40)	153%
JHL Constructors, Inc.	General Conditions		WO 19	Genera	Pay App 14 R1	964.14	30902.905.01.71.17	74,792.16		964.14						-	70,088.41	-	-	-	-	-	71,052.55	3,739.61	95%
JHL Constructors, Inc.	General Conditions		WO 19	Genera	Pay App 14 R1	727.35	30902.548.01.71.17	54,736.60	727.35							51,272.41	-	-	-	-	-	-	51,999.76	2,736.84	95%
JHL Constructors, Inc.	Survey		WO 19	Survey	Pay App 14 R1	1,346.63	30902.901.00.00.20	6,457.50		1,346.63						-	4,788.00	-	-	-	-	-	6,134.63	322.87	95%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.904.00.00.20	3,150.00		-						-	2,992.49	-	-	-	-	-	2,992.49	157.51	95%
JHL Constructors, Inc.	Survey		WO 19	Survey	Pay App 14 R1	1,056.65	30902.905.00.00.20	8,337.74		1,056.65						-	6,864.21	-	-	-	-	-	7,920.86	416.88	95%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.548.00.00.20	6,300.00	-							5,985.00	-	-	-	-	-	-	5,985.00	315.00	95%
JHL Constructors, Inc.	Electrical		WO 19	Electric	Pay App 14 R1	3,721.49	30902.901.26.00.00	54,540.36		3,721.49						-	48,091.49	-	-	-	-	-	51,812.98	2,727.38	95%
JHL Constructors, Inc.	Electrical		WO 19	Electric	Pay App 14 R1	1,420.38	30902.904.26.00.00	28,512.26		1,420.38						-	25,666.27	-	-	-	-	-	27,086.65	1,425.61	95%
JHL Constructors, Inc.	Electrical		WO 19	Electric	Pay App 14 R1	933.53	30902.905.26.00.00	16,206.66		933.53						-	14,462.63	-	-	-	-	-	15,396.16	810.50	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc W	Pay App 14 R1	(793.73)	30902.901.32.16.00	154,041.25		(793.73)						-	147,132.93	-	-	-	-	-	146,339.20	7,702.05	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc W	Pay App 14 R1	(4.51)	30902.904.32.16.00	47,508.75		(4.51)						-	45,137.83	-	-	-	-	-	45,133.32	2,375.43	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc W	Pay App 14 R1	4,964.46	30902.905.32.16.00	75,820.50		4,964.46						-	67,065.02	-	-	-	-	-	72,029.48	3,791.02	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc W	Pay App 14 R1	2,030.63	30902.548.32.16.00	148,431.50	2,030.63							138,979.29	-	-	-	-	-	-	141,009.92	7,421.58	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Fu	Pay App 14 R1	(0.19)	30902.901.32.33.00	29,223.80		(0.19)						-	27,762.80	-	-	-	-	-	27,762.61	1,461.19	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Fu	Pay App 14 R1	(0.19)	30902.904.32.33.00	29,223.80		(0.19)						-	27,762.80	-	-	-	-	-	27,762.61	1,461.19	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.901.32.33.00	41,203.95		-						-	36,499.85	-	-	-	-	-	36,499.85	4,704.10	89%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.905.32.33.00	63,132.05		-						-	59,975.45	-	-	-	-	-	59,975.45	3,156.60	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.905.32.33.00	50,880.00		-						-	48,336.00	-	-	-	-	-	48,336.00	2,544.00	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigatic	Pay App 14 R1	799.42	30902.901.32.80.00	140,575.05		799.42						-	132,746.88	-	-	-	-	-	133,546.30	7,028.75	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.904.32.80.00	36,487.00		-						-	34,662.65	-	-	-	-	-	34,662.65	1,824.35	95%
COA	Irrigation			Water Transmission Dev Fe		-	30902.904.32.80.00	71,975.80		-						-	71,975.80	-	-	-	-	-	71,975.80	-	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.905.32.80.00	175,038.00		-						-	166,248.09	-	-	-	-	-	166,248.09	8,789.91	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.548.32.80.00	135,250.00	-							128,487.50	-	-	-	-	-	-	128,487.50	6,762.50	95%
JHL Constructors, Inc.	Planting		WO 19	Landscaping		-	30902.901.32.90.00	641,846.53		-						-	536,138.70	-	-	-	-	-	536,138.70	105,707.83	84%
JHL Constructors, Inc.	Planting		WO 19	Landsc	Pay App 14 R1	691.94	30902.904.32.90.00	141,019.64		691.94						-	109,121.97	-	-	-	-	-	109,813.91	31,205.73	78%
JHL Constructors, Inc.	Planting		WO 19	Landsc	Pay App 14 R1	2,121.71	30902.905.32.90.00	588,965.36		2,121.71						-	470,298.31	-	-	-	-	-	472,420.02	116,545.34	80%
JHL Constructors, Inc.	Planting		WO 19	Landsc	Pay App 14 R1	3,135.83	30902.548.32.90.00	548,661.00	3,135.83							361,478.79	-	-	-	-	-	-	364,614.62	184,046.38	66%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.901.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.905.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.901.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.905.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Electrical Utiles		WO 19	Dry Utility Sleeving		-	30902.901.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utiles		WO 19	Dry Utility Sleeving		-	30902.904.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utiles		WO 19	Dry Utility Sleeving		-	30902.905.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utiles		WO 19	Dry Utility Sleeving		-	30902.548.33.70.00	5,715.00	-							5,429.25	-	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.901.32.16.00	22,349.00		-						-	21,231.55	-	-	-	-	-	21,231.55	1,117.45	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.905.32.16.00	25,949.26		-						-	24,651.80	-	-	-	-	-	24,651.80	1,297.46	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Par	Pay App 14 R1	3,925.40	30902.901.01.71.15	4,132.00		3,925.40						-	-	-	-	-	-	-	3,925.40	206.60	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Par	Pay App 14 R1	2,249.12	30902.904.01.71.15	2,367.50		2,249.12						-	-	-	-	-	-	-	2,249.12	118.38	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Par	Pay App 14 R1	3,925.40	30902.905.01.71.15	4,132.00		3,925.40						-	-	-	-	-	-	-	3,925.40	206.60	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Par	Pay App 14 R1	3,925.40	30902.548.01.71.15	4,132.00	3,925.40							-	-	-	-	-	-	-	3,925.40	206.60	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	Genera	Pay App 14 R1	(287.66)	30902.901.01.71.18	16,051.50		(287.66)						-	15,536.58	-	-	-	-	-	15,248.92	802.58	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.904.01.71.18	2,457.00		-						-	2,334.15	-	-	-	-	-	2,334.15	122.85	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.905.01.71.18	9,776.28		-						-	9,287.47	-	-	-	-	-	9,287.47	488.81	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.548.01.71.18	7,332.36	-							6,965.74	-	-	-	-	-	-	6,965.74	366.62	95%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.901.01.71.16	14,068.50		-						-	-	-	-	-	-	-	-	14,068.50	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.904.01.71.16	5,046.36		-						-	-	-	-	-	-	-	-	5,046.36	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.905.01.71.16	7,012.38		-						-	-	-	-	-	-	-	-	7,012.38	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.548.01.71.16	24,613.00	-							-	-	-	-	-	-	-	-	24,613.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payme	Pay App 14 R1	(290.53)	30902.901.01.71.19	16,045.62		(290.53)						-	15,533.88	-	-	-	-	-	15,243.35	802.27	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bo		-	30902.904.01.71.19	2,481.00		-						-	2,356.95	-	-	-	-	-	2,356.95	124.05	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bo		-	30902.905.01.71.19	9,871.17		-						-	9,377.61	-	-	-	-	-	9,377.61	493.56	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bo		-	30902.548.01.71.19	7,404.94	-							7,034.69	-	-	-	-	-	-	7,034.69	370.25	95%
				COA Landscaping		-		4,131,626.44	-	-	-	-	-	-	-	2,169,614.39	1,763,468.62	-	198,543.43	-	-	-	4,131,626.44	-	100%
COA	Irrigation			Bridgewater Filing 10 - End		-	30902.548.32.80.00	81,044.80	-							81,044.80	-	-	-	-	-	-	81,044.80	-	100%
COA	Irrigation			Bridgewater Filing 10 - Rive		-	30902.350.32.80.00	350,629.24	-							350,629.24	-	-	-	-	-	-	350,629.24	-	100%
COA	Irrigation			Bridgewater Filing 10 - End		-	30902.241.32.80.00	274,179.03	-							274,179.03	-	-	-	-	-	-	274,179.03	-	100%
COA	Irrigation			Bridgewater Filing 10 - End		-	30903.241.32.80.00	198,543.43			-					-	-	-	198,543.43	-	-	-	198,543.43	-	100%
COA	Irrigation			Bridgewater Filing 10 - End		-	30902.910.32.80.00	118,180.62		-						-	118,180.62	-	-	-	-	-	118,180.62	-	100%
COA	Irrigation			Bridgewater Filing 10 - E 35		-	30902.350.32.80.00	639,873.40	-							639,873.40	-	-	-	-	-	-	639,873.40	-	100%
COA	Irrigation			Filing 8		-	30902.908.32.80.00	326,501.84		-						-	326,501.84	-	-	-	-	-	326,501.84	-	100%
COA	Irrigation			Filing 3		-	30902.531.32.80.00	786,045.64	-							786,045.64	-	-	-	-	-	-	786,045.64	-	100%
COA	Irrigation			Filing 3 / 1" Irrigation Meter		-	30902.340.32.80.00	37,842.28	-							37,842.28	-	-	-	-	-	-	37,842.28	-	100%
COA	Irrigation			Filing 2		-	30902.902.32.80.00	531,132.50		-						-	531,132.50	-	-	-	-	-	531,132.50	-	100%
COA	Irrigation			Filing 11		-	30902.911.32.80.00	787,653.66		-						-	787,653.66	-	-	-	-	-	787,653.66	-	100%
				Brightview Landscapes		583,944.67		5,616,216.88	580,275.55	-	-	3,669.12	-	-	-	3,658,696.48	-	11,923.78	457,309.77	-	-	-	4,711,874.70	904,342.18	84%
JHL Constructors, Inc.	General Conditions		WO 20	Genera	Pay App 14	1,026.00	30902.220.01.71.17	137,714.83	1,026.00							129,803.10	-	-	-	-	-	-	130,829.10	6,885.73	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.250.01.71.17	61,326.34	-							58,260.03	-	-	-	-	-	-	58,260.03	3,066.31	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.230.01.71.17	20,889.24	-							19,844.79	-	-	-	-	-	-	19,844.79	1,044.45	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.241.01.71.17	48,426.74	-							46,005.39	-	-	-	-	-	-	46,005.39	2,421.35	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions - ARTA		-	30903.241.01.71.17	35,067.64			-	-				-	-	58.08	33,256.21	-	-	-	33,314.29	1,753.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.220.01.71.14	6,371.00	-							1,026.00	-	-	-	-	-	-	1,026.00	5,345.00	16%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.250.01.71.14	3,520.00	-							-	-	-	-	-	-	-	-	3,520.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.230.01.71.14	1,574.00	-							-	-	-	-	-	-	-	-	1,574.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.241.01.71.14	3,222.48	-							-	-	-	-	-	-	-	-	3,222.48	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying - AF		-	30903.241.01.71.14	2,333.52			-	-				-	-	-	-	-	-	-	-	2,333.52	0%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardsc	Pay App 14	5,415.49	30902.220.60.14.00	142,513.00	5,415.49							130,401.46	-	-	-	-	-	-	135,816.95	6,696.05	95%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardsc	Pay App 14	5,066.89	30902.241.60.14.00	117,984.76	5,066.89							107,018.66	-	-	-	-	-	-	112,085.55	5,899.21	95%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardsc	Pay App 14	3,669.12	30903.241.60.14.00	85,437.24			-	3,669.12				-	-	-	77,496.25	-	-	-	81,165.37	4,271.87	95%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.220.32.33.00	31,360.00	-							14,896.00	-	-	-	-	-	-	14,896.00	16,464.00	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.250.32.33.00	4,480.00	-							2,128.00	-	-	-	-	-	-	2,128.00	2,352.00	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.241.32.33.00	15,810.80	-							7,510.13	-	-	-	-	-	-	7,510.13	8,300.67	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings - ARTA 42%		-	30903.241.32.33.00	11,449.20			-	-				-	-	-	5,438.37	-	-	-	5,438.37	6,010.83	48%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation		-	30902.220.60.32.00	(11,171.00)	-							(10,612.45)	-	-	-	-	-	-	(10,612.45)	(558.55)	95%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation		-	30902.250.60.32.00	286,527.00	-							272,200.65	-	-	-	-	-	-	272,200.65	14,326.35	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigatic	Pay App 14	241,500.78	30902.220.32.80.00	1,165,343.56	241,500.78							768,354.06	-	-	-	-	-	-	1,009,854.84	155,488.72	87%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigatic	Pay App 14	6,843.59	30902.250.32.80.00	254,126.00	6,843.59							230,013.71	-	-	-	-	-	-	236,857.30	17,268.70	93%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.230.32.80.00	102,940.00	-							97,793.00	-	-	-	-	-	-	97,793.00	5,147.00	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.241.32.80.00	58,508.66	-							55,583.23	-	-	-	-	-	-	55,583.23	2,925.43	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation - ARTA 42%		-	30903.241.32.80.00	42,368.34			-	-				-	-	(815.16)	41,065.09	-	-	-	40,249.93	2,118.41	95%
JHL Constructors, Inc.	Planting		WO 20	Landsc	Pay App 14	234,731.38	30902.220.32.90.00	1,281,614.97	234,731.38							711,862.75	-	-	-	-	-	-	946,594.13	335,020.84	74%
JHL Constructors, Inc.	Planting		WO 20	Landsc	Pay App 14	61,492.02	30902.250.32.90.00	438,758.00	61,492.02							344,285.82	-	-	-	-	-	-	405,777.82	32,980.18	92%
JHL Constructors, Inc.	Planting		WO 20	Landsc	Pay App 14	21,448.44	30902.230.32.90.00	216,674.90	21,448.44							173,668.50	-	-	-	-	-	-	195,116.94	21,557.96	90%
JHL Constructors, Inc.	Planting		WO 20	Landscaping		-	30902.241.32.90.00	438,792.04	-							415,755.40	-	-	-	-	-	-	415,755.40	23,036.64	95%
JHL Constructors, Inc.	Planting		WO 20	Landscaping - ARTA 42%		-	30903.241.32.90.00	317,745.96			-	-				-	-	11,551.49	289,512.75	-	-	-	301,064.24	16,681.72	95%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowanc		-	30902.220.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowanc		-	30902.250.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowanc		-	30902.241.32.90.00	2,900.00	-							-	-	-	-	-	-	-	-	2,900.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowanc		-	30903.241.32.90.00	2,100.00			-	-				-	-	-	-	-	-	-	-	2,100.00	0%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.220.32.90.00	10,000.00	-							9,223.31	-	-	-	-	-	-	9,223.31	776.69	92%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.250.32.90.00	11,357.70	-							6,232.95	-	-	-	-	-	-	6,232.95	5,124.75	55%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.241.32.90.00	2,112.53	-							2,006.90	-	-	-	-	-	-	2,006.90	105.63	95%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30903.241.32.90.00	1,529.77			-	-				-	-	1,129.37	323.91	-	-	-	1,453.28	76.49	95%
JHL Constructors, Inc.	Planting		WO 20	Traffic	Pay App 14	2,750.96	30902.220.32.90.00	12,000.00	2,750.96							-	-	-	-	-	-	-	2,750.96	9,249.04	23%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.250.32.90.00	12,000.00	-							-	-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.230.32.90.00	6,000.00	-							-	-	-	-	-	-	-	-	6,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.241.32.90.00	3,480.00	-							-	-	-	-	-	-	-	-	3,480.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance) -		-	30903.241.32.90.00	2,520.00			-	-				-	-	-	-	-	-	-	-	2,520.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.220.01.71.18	24,659.72	-							14,064.75	-	-	-	-	-	-	14,064.75	10,594.97	57%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.250.01.71.18	8,354.00	-							7,936.30	-	-	-	-	-	-	7,936.30	417.70	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.230.01.71.18	3,725.00	-							3,538.75	-	-	-	-	-	-	3,538.75	186.25	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.241.01.71.18	7,389.78	-							7,020.29	-	-	-	-	-	-	7,020.29	369.49	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance -		-	30903.241.01.71.18	5,351.22			-	-				-	-	-	5,083.66	-	-	-	5,083.66	267.56	95%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.220.01.71.16	49,360.00	-							-	-	-	-	-	-	-	-	49,360.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.250.01.71.16	23,974.00	-							-	-	-	-	-	-	-	-	23,974.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.230.01.71.16	15,814.00	-							-	-	-	-	-	-	-	-	15,814.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.241.01.71.16	11,686.22	-							-	-	-	-	-	-	-	-	11,686.22	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency - ART		-	30903.241.01.71.16	8,462.44			-	-				-	-	-	-	-	-	-	-	8,462.44	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30902.220.01.71.19	24,670.28	-							14,200.60	-	-	-	-	-	-	14,200.60	10,469.68	58%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30902.250.01.71.19	8,435.00	-							8,013.25	-	-	-	-	-	-	8,013.25	421.75	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30902.230.01.71.19	3,760.00	-							3,572.00	-	-	-	-	-	-	3,572.00	188.00	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30902.241.01.71.19	7,462.28	-							7,089.17	-	-	-	-	-	-	7,089.17	373.11	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30903.241.01.71.19	5,403.72			-	-				-	-	-	5,133.53	-	-	-	5,133.53	270.19	95%
				Interior Monuments Phase		70,998.34		4,523,501.92	70,998.34	-	-	-	-	-	-	3,719,867.74	-	-	-	-	-	-	3,790,866.08	732,635.84	84%
JHL Constructors, Inc.	Construction Surveying		WO 21	Constru	Pay App 12	598.50	30902.204.01.71.14	75,094.00	598.50							23,089.75	-	-	-	-	-	-	23,688.25	51,405.75	32%
JHL Constructors, Inc.	3rd Party Testing		WO 21	3rd Par	Pay App 12	836.00	30902.204.01.71.15	39,500.00	836.00							17,577.85	-	-	-	-	-	-	18,413.85	21,086.15	47%
JHL Constructors, Inc.	Site Furnishings		WO 21	Site Fu	Pay App 12	64,304.70	30902.204.32.33.00	3,872,979.92	64,304.70							3,319,382.88	-	-	-	-	-	-	3,383,687.58	489,292.34	87%
JHL Constructors, Inc.	Construction Contingency		WO 21	Contruction Contingency 5%		-	30902.204.01.71.16	118,325.93	-							-	-	-	-	-	-	-	-	118,325.93	0%
JHL Constructors, Inc.	General Conditions		WO 21	Genera	Pay App 12	5,259.14	30902.204.01.71.17	328,721.79	5,259.14							275,380.99	-	-	-	-	-	-	280,640.13	48,081.66	85%
JHL Constructors, Inc.	General Liability Insurance		WO 21	General Liability Insurance 1		-	30902.204.01.71.18	44,218.82	-							42,007.88	-	-	-	-	-	-	42,007.88	2,210.94	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 21	Performance & Payment Bo		-	30902.204.01.71.19	44,661.46	-							42,428.39	-	-	-	-	-	-	42,428.39	2,233.07	95%
				Filing 9 - Wet Utilities		67,591.69		2,862,150.23	67,591.69	-	-	-	-	-	-	2,592,665.59	-	-	-	-	-	-	2,660,257.28	201,892.95	93%
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities (Secure Stag		-	30902.330.33.10.00	283,824.88	-							267,529.02	-	-	-	-	-	-	267,529.02	16,295.86	94%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.330.33.30.00	88,691.00	-							84,256.45	-	-	-	-	-	-	84,256.45	4,434.55	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water U	Pay App 12	25,151.37	30902.330.33.10.00	699,061.00	25,151.37							623,689.91	-	-	-	-	-	-	648,841.28	50,219.72	93%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm W	Pay App 12	12,048.61	30902.330.33.40.00	877,109.33	12,048.61							822,417.43	-	-	-	-	-	-	834,466.04	42,643.29	95%
JHL Constructors, Inc.	General Conditions		WO 22	Genera	Pay App 12	2,976.00	30902.330.01.71.17	157,390.97	2,976.00							140,608.88	-	-	-	-	-	-	143,584.88	13,806.09	91%
JHL Constructors, Inc.	General Liability Insurance		WO 22	Genera	Pay App 12	(110.86)	30902.330.01.71.18	20,951.55	(110.86)							19,903.97	-	-	-	-	-	-	19,793.11	1,158.44	94%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Perforn	Pay App 12	(111.69)	30902.330.01.71.19	21,160.80	(111.69)							20,102.76	-	-	-	-	-	-	19,991.07	1,169.73	94%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.334.33.30.00	54,085.00	-							51,380.75	-	-	-	-	-	-	51,380.75	2,704.25	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water U	Pay App 12	22,243.16	30902.334.33.10.00	364,079.00	22,243.16							301,113.00	-	-	-	-	-	-	323,356.16	40,722.84	89%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm W	Pay App 12	3,235.70	30902.334.33.40.00	231,070.70	3,235.70							201,205.88	-	-	-	-	-	-	204,441.58	26,629.12	88%
JHL Constructors, Inc.	General Conditions		WO 22	Genera	Pay App 12	1,936.85	30902.334.01.71.17	50,911.00	1,936.85							47,333.29	-	-	-	-	-	-	49,270.14	1,640.86	97%
JHL Constructors, Inc.	General Liability Insurance		WO 22	Genera	Pay App 12	110.86	30902.334.01.71.18	6,873.00	110.86							6,529.35	-	-	-	-	-	-	6,640.21	232.79	97%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Perforn	Pay App 12	111.69	30902.334.01.71.19	6,942.00	111.69							6,594.90	-	-	-	-	-	-	6,706.59	235.41	97%
				Tributary W Drainage		159,628.35		5,548,419.54	159,628.35	-	-	-	-	-	-	4,013,725.35	-	-	-	-	-	-	4,173,353.70	1,375,065.84	75%
JHL Constructors, Inc.	Construction Surveying		WO 23	Constru	Pay App 12	684.22	30902.332.01.71.14	49,932.00	684.22							23,008.88	-	-	-	-	-	-	23,693.10	26,238.90	47%
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Par	Pay App 12	603.25	30902.332.01.71.15	75,342.00	603.25							42,707.25	-	-	-	-	-	-	43,310.50	32,031.50	57%
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormw	Pay App 12	162,109.38	30902.332.33.40.00	4,663,377.64	162,109.38							3,529,989.59	-	-	-	-	-	-	3,692,098.97	971,278.67	79%
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%		-	30902.332.01.71.16	247,546.46	-							-	-	-	-	-	-	-	-	247,546.46	0%
JHL Constructors, Inc.	General Conditions		WO 23	Genera	Pay App 12	13,071.74	30902.332.01.71.17	402,895.57	13,071.74							297,319.82	-	-	-	-	-	-	310,391.56	92,504.01	77%
JHL Constructors, Inc.	General Liability Insurance		WO 23	Genera	Pay App 12	(8,378.23)	30902.332.01.71.18	54,391.21	(8,378.23)							60,049.87	-	-	-	-	-	-	51,671.64	2,719.57	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 23	Perforn	Pay App 12	(8,462.01)	30902.332.01.71.19	54,934.66	(8,462.01)							60,649.94	-	-	-	-	-	-	52,187.93	2,746.73	95%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063	12,688,190.86
TAH CAB/Spine Costs Amount	$ 4,544,910.26
AH In-Tract Costs Amount	$ 2,028,942.56
AF ARTA Costs Amount	$ 5,396,885.94
AF ARTA to ATEC Costs Amount	$ 646,463.04
AF ATEC Spine Costs Amount	$ 44,734.42
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,254.64
Draw Request 1-62	$ 251,394,996.51

TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	$251,394,996.508400
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN &		$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
				ECCV Relocation (Roadwa		-		114,806.91	-	-	-	-	-	-	-	66,588.02	-	-	48,218.89	-	-	-	114,806.91	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying		-	30902.241.01.71.14	1,197.75	-							1,197.75	-	-	-	-	-	-	1,197.75	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - AF		-	30903.241.01.71.14	867.33			-	-				-	-	-	867.33	-	-	-	867.33	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing		-	30902.241.01.71.15	989.48	-							989.48	-	-	-	-	-	-	989.48	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42		-	30903.241.01.71.15	716.52			-	-				-	-	-	716.52	-	-	-	716.52	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Cont		-	30902.241.31.25.00	1,077.43	-							1,077.43	-	-	-	-	-	-	1,077.43	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Cont		-	30903.241.31.25.00	780.20			-	-				-	-	-	780.20	-	-	-	780.20	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		-	30902.241.32.12.00	36,793.98	-							36,793.98	-	-	-	-	-	-	36,793.98	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		-	30903.241.32.12.00	26,643.91			-	-				-	-	-	26,643.91	-	-	-	26,643.91	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, a		-	30902.241.32.16.00	16,472.00	-							16,472.00	-	-	-	-	-	-	16,472.00	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, a		-	30903.241.32.16.00	11,928.00			-	-				-	-	-	11,928.00	-	-	-	11,928.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		-	30902.241.32.17.00	3,015.07	-							3,015.07	-	-	-	-	-	-	3,015.07	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 4		-	30903.241.32.17.00	2,183.33			-	-				-	-	-	2,183.33	-	-	-	2,183.33	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5		-	30902.241.01.71.16	895.11	-							895.11	-	-	-	-	-	-	895.11	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5		-	30903.241.01.71.16	648.19			-	-				-	-	-	648.19	-	-	-	648.19	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		-	30902.241.01.71.17	4,835.29	-							4,835.29	-	-	-	-	-	-	4,835.29	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		-	30903.241.01.71.17	3,501.41			-	-				-	-	-	3,501.41	-	-	-	3,501.41	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (		-	30902.241.01.71.18	652.73	-							652.73	-	-	-	-	-	-	652.73	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (		-	30903.241.01.71.18	472.66			-	-				-	-	-	472.66	-	-	-	472.66	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bo		-	30902.241.01.71.19	659.18	-							659.18	-	-	-	-	-	-	659.18	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bo		-	30903.241.01.71.19	477.34			-	-				-	-	-	477.34	-	-	-	477.34	-	100%
				Filing 9 - Utilities (Install)		165,449.59		8,159,604.99	165,449.59	-	-	-	-	-	-	6,876,522.02	-	-	-	-	-	-	7,041,971.61	1,117,633.38	86%
JHL Constructors, Inc.	General Conditions		WO 25	Genera	Pay App 11	10,940.89	30902.330.01.71.17	368,829.92	10,940.89							318,399.74	-	-	-	-	-	-	329,340.63	39,489.29	89%
JHL Constructors, Inc.	General Conditions		WO 25	Genera	Pay App 11	1,262.03	30902.334.01.71.17	223,675.41	1,262.03							179,711.00	-	-	-	-	-	-	180,973.03	42,702.38	81%
JHL Constructors, Inc.	Construction Surveying		WO 25	Constru	Pay App 11	6,070.50	30902.330.01.71.14	55,418.00	6,070.50							14,649.00	-	-	-	-	-	-	20,719.50	34,698.50	37%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		-	30902.334.01.71.14	24,801.00	-							11,495.00	-	-	-	-	-	-	11,495.00	13,306.00	46%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.330.01.71.15	64,236.00	-							57,646.00	-	-	-	-	-	-	57,646.00	6,590.00	90%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.334.01.71.15	42,555.00	-							38,698.25	-	-	-	-	-	-	38,698.25	3,856.75	91%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		-	30902.330.33.10.00	1,086,694.52	-							1,021,858.86	-	-	-	-	-	-	1,021,858.86	64,835.66	94%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		-	30902.334.33.10.00	652,099.74	-							581,563.46	-	-	-	-	-	-	581,563.46	70,536.28	89%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		-	30902.330.33.30.00	1,189,238.89	-							1,142,810.96	-	-	-	-	-	-	1,142,810.96	46,427.93	96%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		-	30902.334.33.30.00	828,189.04	-							773,744.97	-	-	-	-	-	-	773,744.97	54,444.07	93%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm U	Pay App 11	130,690.66	30902.330.33.40.00	2,281,376.11	130,690.66							1,774,574.15	-	-	-	-	-	-	1,905,264.81	376,111.30	84%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm U	Pay App 11	15,775.32	30902.334.33.40.00	935,286.29	15,775.32							809,343.56	-	-	-	-	-	-	825,118.88	110,167.41	88%
JHL Constructors, Inc.	General Liability Insurance		WO 25	Genera	Pay App 11	(1,347.48)	30902.330.01.71.18	52,791.87	(1,347.48)							51,499.76	-	-	-	-	-	-	50,152.28	2,639.59	95%
JHL Constructors, Inc.	General Liability Insurance		WO 25	Genera	Pay App 11	1,700.80	30902.334.01.71.18	27,196.32	1,700.80							24,135.70	-	-	-	-	-	-	25,836.50	1,359.82	95%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.330.01.71.16	161,039.43	-							-	-	-	-	-	-	-	-	161,039.43	0%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.334.01.71.16	85,389.58	-							-	-	-	-	-	-	-	-	85,389.58	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Perforn	Pay App 11	(1,360.96)	30902.330.01.71.19	53,319.63	(1,360.96)							52,014.61	-	-	-	-	-	-	50,653.65	2,665.98	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Perforn	Pay App 11	1,717.83	30902.334.01.71.19	27,468.24	1,717.83							24,377.00	-	-	-	-	-	-	26,094.83	1,373.41	95%
				Consolidated Landscapin		1,094,747.98		12,566,292.34	-	1,094,747.98	-	-	-	-	-	97,264.40	4,101,402.58	-	-	-	-	-	5,293,414.96	7,272,877.38	42%
JHL Constructors, Inc.	Construction Surveying		WO 26	Constru	Pay App 8	893.47	30902.902.01.71.14	25,200.00		893.47						-	3,314.83	-	-	-	-	-	4,208.30	20,991.70	17%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.908.01.71.14	15,750.00		-						-	3,887.35	-	-	-	-	-	3,887.35	11,862.65	25%
JHL Constructors, Inc.	Construction Surveying		WO 26	Constru	Pay App 8	3,244.72	30902.910.01.71.14	34,650.00		3,244.72						-	12,991.30	-	-	-	-	-	16,236.02	18,413.98	47%
JHL Constructors, Inc.	Construction Surveying		WO 26	Constru	Pay App 8	769.57	30902.911.01.71.14	18,270.00		769.57						-	4,395.85	-	-	-	-	-	5,165.42	13,104.58	28%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.220.01.71.14	1,260.00	-							1,197.00	-	-	-	-	-	-	1,197.00	63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.902.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.908.01.71.15	8,264.00		-						-	2,479.50	-	-	-	-	-	2,479.50	5,784.50	30%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Par	Pay App 8	4,004.25	30902.910.01.71.15	15,910.00		4,004.25						-	4,355.75	-	-	-	-	-	8,360.00	7,550.00	53%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.911.01.71.15	4,882.00		-						-	-	-	-	-	-	-	-	4,882.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.220.01.71.15	970.00	-							-	-	-	-	-	-	-	-	970.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs,	Pay App 8	37,189.46	30902.902.32.16.00	272,093.04		37,189.46						-	55,699.91	-	-	-	-	-	92,889.37	179,203.67	34%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs,	Pay App 8	8,778.00	30902.908.32.16.00	147,923.00		8,778.00						-	45,991.64	-	-	-	-	-	54,769.64	93,153.36	37%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs,	Pay App 8	6,678.72	30902.910.32.16.00	337,697.00		6,678.72						-	178,599.65	-	-	-	-	-	185,278.37	152,418.63	55%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs,	Pay App 8	3,800.00	30902.911.32.16.00	39,142.00		3,800.00						-	3,875.52	-	-	-	-	-	7,675.52	31,466.48	20%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.908.32.32.00	177,120.00		-						-	33,949.20	-	-	-	-	-	33,949.20	143,170.80	19%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.910.32.32.00	128,700.00		-						-	-	-	-	-	-	-	-	128,700.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.220.32.32.00	99,224.00	-							87,473.15	-	-	-	-	-	-	87,473.15	11,750.85	88%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Fu	Pay App 8	80,183.33	30902.902.32.33.00	1,296,245.00		80,183.33						-	190,945.61	-	-	-	-	-	271,128.94	1,025,116.06	21%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Fu	Pay App 8	61,082.62	30902.908.32.33.00	308,493.00		61,082.62						-	91,012.85	-	-	-	-	-	152,095.47	156,397.53	49%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.910.32.33.00	269,188.84		-						-	103,183.50	-	-	-	-	-	103,183.50	166,005.34	38%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.911.32.33.00	29,279.00		-						-	26,500.88	-	-	-	-	-	26,500.88	2,778.12	91%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigatic	Pay App 8	36,299.50	30902.902.32.80.00	331,106.00		36,299.50						-	278,046.95	-	-	-	-	-	314,346.45	16,759.55	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigatic	Pay App 8	13,385.50	30902.908.32.80.00	291,593.00		13,385.50						-	250,242.35	-	-	-	-	-	263,627.85	27,965.15	90%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigatic	Pay App 8	3,181.47	30902.910.32.80.00	997,279.00		3,181.47						-	686,219.92	-	-	-	-	-	689,401.39	307,877.61	69%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigatic	Pay App 8	221,477.30	30902.911.32.80.00	642,905.00		221,477.30						-	267,582.59	-	-	-	-	-	489,059.89	153,845.11	76%
JHL Constructors, Inc.	Planting		WO 26	Planting		-	30902.902.32.90.00	811,701.00		-						-	192,572.00	-	-	-	-	-	192,572.00	619,129.00	24%
JHL Constructors, Inc.	Planting		WO 26	Plantin	Pay App 8	79,270.87	30902.908.32.90.00	746,413.00		79,270.87						-	294,116.07	-	-	-	-	-	373,386.94	373,026.06	50%
JHL Constructors, Inc.	Planting		WO 26	Plantin	Pay App 8	355,575.81	30902.910.32.90.00	1,708,001.00		355,575.81						-	530,305.37	-	-	-	-	-	885,881.18	822,119.82	52%
JHL Constructors, Inc.	Planting		WO 26	Plantin	Pay App 8	3,181.46	30902.911.32.90.00	1,158,313.00		3,181.46						-	281,094.41	-	-	-	-	-	284,275.87	874,037.13	25%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.902.00.31.46	19,000.00		-						-	888.72	-	-	-	-	-	888.72	18,111.28	5%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.908.00.31.46	820.00		-						-	444.36	-	-	-	-	-	444.36	375.64	54%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.910.00.31.46	36,000.00		-						-	-	-	-	-	-	-	-	36,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.911.00.31.46	25,000.00		-						-	-	-	-	-	-	-	-	25,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.220.00.31.46	3,750.00	-							-	-	-	-	-	-	-	-	3,750.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.902.01.71.16	72,259.96		-						-	855.00	-	-	-	-	-	855.00	71,404.96	1%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.908.01.71.16	90,770.00		-						-	-	-	-	-	-	-	-	90,770.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.910.01.71.16	175,651.00		-						-	-	-	-	-	-	-	-	175,651.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.911.01.71.16	90,499.00		-						-	-	-	-	-	-	-	-	90,499.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.220.01.71.16	5,260.00	-							-	-	-	-	-	-	-	-	5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	Genera	Pay App 8	13,114.62	30902.902.01.71.17	236,408.00		13,114.62						-	54,327.17	-	-	-	-	-	67,441.79	168,966.21	29%
JHL Constructors, Inc.	General Conditions		WO 26	Genera	Pay App 8	15,471.04	30902.908.01.71.17	152,494.00		15,471.04						-	52,848.18	-	-	-	-	-	68,319.22	84,174.78	45%
JHL Constructors, Inc.	General Conditions		WO 26	Genera	Pay App 8	34,168.52	30902.910.01.71.17	366,827.00		34,168.52						-	99,963.44	-	-	-	-	-	134,131.96	232,695.04	37%
JHL Constructors, Inc.	General Conditions		WO 26	Genera	Pay App 8	18,338.27	30902.911.01.71.17	168,642.00		18,338.27						-	46,103.13	-	-	-	-	-	64,441.40	104,200.60	38%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions		-	30902.220.01.71.17	8,837.00	-							6,316.15	-	-	-	-	-	-	6,316.15	2,520.85	71%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.902.01.71.18	31,905.00		-						-	30,210.00	-	-	-	-	-	30,210.00	1,695.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.908.01.71.18	20,587.00		-						-	19,557.65	-	-	-	-	-	19,557.65	1,029.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.910.01.71.18	49,522.00		-						-	47,045.90	-	-	-	-	-	47,045.90	2,476.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.911.01.71.18	22,767.00		-						-	21,628.65	-	-	-	-	-	21,628.65	1,138.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.220.01.71.18	1,193.00	-							1,133.35	-	-	-	-	-	-	1,133.35	59.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bo		-	30902.902.01.71.19	53,015.00		-						-	50,265.45	-	-	-	-	-	50,265.45	2,749.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bo		-	30902.910.01.71.19	50,017.00		-						-	47,516.15	-	-	-	-	-	47,516.15	2,500.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bo		-	30902.911.01.71.19	22,994.00		-						-	21,844.30	-	-	-	-	-	21,844.30	1,149.70	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bo		-	30902.220.01.71.19	1,205.00	-							1,144.75	-	-	-	-	-	-	1,144.75	60.25	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Electric	Pay App 8	9,367.00	30902.902.26.00.00	9,860.00		9,367.00						-	-	-	-	-	-	-	9,367.00	493.00	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.902.31.00.00	33,546.00		-						-	-	-	-	-	-	-	-	33,546.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.908.31.00.00	40,000.00		-						-	-	-	-	-	-	-	-	40,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.910.31.00.00	130,000.00		-						-	21,161.25	-	-	-	-	-	21,161.25	108,838.75	16%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.911.31.00.00	89,000.00		-						-	-	-	-	-	-	-	-	89,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.902.32.12.00	49,578.00		-						-	-	-	-	-	-	-	-	49,578.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.908.32.12.00	46,458.00		-						-	-	-	-	-	-	-	-	46,458.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.910.32.12.00	137,127.50		-						-	-	-	-	-	-	-	-	137,127.50	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.911.32.12.00	21,311.00		-						-	-	-	-	-	-	-	-	21,311.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade Structure		-	30902.902.32.33.00	5,200.00		-						-	-	-	-	-	-	-	-	5,200.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade	Pay App 8	30,871.03	30902.908.32.33.00	80,939.80		30,871.03						-	-	-	-	-	-	-	30,871.03	50,068.77	38%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade	Pay App 8	53,022.57	30902.910.32.33.00	229,785.20		53,022.57						-	38,470.74	-	-	-	-	-	91,493.31	138,291.89	40%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.902.00.31.46	1,628.00		-						-	-	-	-	-	-	-	-	1,628.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.908.00.31.46	1,500.00		-						-	-	-	-	-	-	-	-	1,500.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.910.00.31.46	3,600.00		-						-	-	-	-	-	-	-	-	3,600.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.911.00.31.46	500.00		-						-	-	-	-	-	-	-	-	500.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.902.31.25.00	14,000.00		-						-	-	-	-	-	-	-	-	14,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.908.31.25.00	13,000.00		-						-	-	-	-	-	-	-	-	13,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosior	Pay App 8	1,398.88	30902.910.31.25.00	14,000.00		1,398.88						-	6,909.49	-	-	-	-	-	8,308.37	5,691.63	59%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.911.31.25.00	14,000.00		-						-	-	-	-	-	-	-	-	14,000.00	0%
				Filing 9 - Roadways and D		1,928,778.33		12,659,789.32	1,928,778.33	-	-	-	-	-	-	-	-	-	-	-	-	-	1,928,778.33	10,731,010.99	15%
JHL Constructors, Inc.	General Conditions		WO 27	Genera	Pay App 4	84,042.99	30902.330.01.71.17	504,241.55	84,042.99							108,773.39	-	-	-	-	-	-	192,816.38	311,425.17	38%
JHL Constructors, Inc.	General Conditions		WO 27	Genera	Pay App 4	17,338.14	30902.334.01.71.17	173,304.17	17,338.14							21,998.72	-	-	-	-	-	-	39,336.86	133,967.31	23%
JHL Constructors, Inc.	Construction Surveying		WO 27	Constru	Pay App 4	14,006.85	30902.330.01.71.14	121,240.00	14,006.85							22,801.92	-	-	-	-	-	-	36,808.77	84,431.23	30%
JHL Constructors, Inc.	Construction Surveying		WO 27	Constru	Pay App 4	7,538.25	30902.334.01.71.14	33,180.00	7,538.25							9,868.60	-	-	-	-	-	-	17,406.85	15,773.15	52%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Par	Pay App 4	4,569.50	30902.330.01.71.15	101,155.00	4,569.50							16,572.75	-	-	-	-	-	-	21,142.25	80,012.75	21%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		-	30902.334.01.71.15	65,280.00	-							-	-	-	-	-	-	-	-	65,280.00	0%
JHL Constructors, Inc.	Water Utilities		WO 27	Electric	Pay App 4	59,541.25	30902.330.26.00.00	482,222.00	59,541.25							47,608.57	-	-	-	-	-	-	107,149.82	375,072.18	22%
JHL Constructors, Inc.	Water Utilities		WO 27	Electric	Pay App 4	50,041.25	30902.334.26.00.00	418,439.00	50,041.25							47,608.57	-	-	-	-	-	-	97,649.82	320,789.18	23%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosior	Pay App 4	4,377.60	30902.330.31.25.00	309,408.00	4,377.60							3,647.05	-	-	-	-	-	-	8,024.65	301,383.35	3%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimentation		-	30902.334.31.25.00	110,975.00	-							-	-	-	-	-	-	-	-	110,975.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible	Pay App 4	336,913.89	30902.330.32.12.00	1,774,363.00	336,913.89							343,027.50	-	-	-	-	-	-	679,941.39	1,094,421.61	38%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible	Pay App 4	69,948.02	30902.334.32.12.00	979,119.00	69,948.02							280,449.50	-	-	-	-	-	-	350,397.52	628,721.48	36%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs,	Pay App 4	325,673.30	30902.330.32.16.00	1,270,174.00	325,673.30							-	-	-	-	-	-	-	325,673.30	944,500.70	26%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs,	Pay App 4	139,213.00	30902.334.32.16.00	708,700.00	139,213.00							-	-	-	-	-	-	-	139,213.00	569,487.00	20%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Paving Specialties		-	30902.330.32.17.00	61,469.00	-							-	-	-	-	-	-	-	-	61,469.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Paving Specialties		-	30902.334.32.17.00	36,263.00	-							-	-	-	-	-	-	-	-	36,263.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormw	Pay App 4	766,482.33	30902.330.33.40.00	4,182,043.45	766,482.33							1,383,280.32	-	-	-	-	-	-	2,149,762.65	2,032,280.80	51%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities		-	30902.334.33.40.00	208,418.00	-							-	-	-	-	-	-	-	-	208,418.00	0%
JHL Constructors, Inc.	Earthwork		WO 27	Earthwork		-	30902.330.31.00.00	479,194.20	-							-	-	-	-	-	-	-	-	479,194.20	0%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5		-	30902.330.01.71.16	287,830.20	-							-	-	-	-	-	-	-	-	287,830.20	0%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5		-	30902.334.01.71.16	105,838.00	-							-	-	-	-	-	-	-	-	105,838.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 27	Genera	Pay App 4	22,541.98	30902.330.01.71.18	94,695.40	22,541.98							67,418.65	-	-	-	-	-	-	89,960.63	4,734.77	95%
JHL Constructors, Inc.	General Liability Insurance		WO 27	Genera	Pay App 4	1,979.97	30902.334.01.71.18	28,260.18	1,979.97							24,867.20	-	-	-	-	-	-	26,847.17	1,413.01	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Perforn	Pay App 4	22,590.04	30902.330.01.71.19	95,455.99	22,590.04							68,093.15	-	-	-	-	-	-	90,683.19	4,772.80	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Perforn	Pay App 4	1,979.97	30902.334.01.71.19	28,521.18	1,979.97							25,115.15	-	-	-	-	-	-	27,095.12	1,426.06	95%
				Filing 18 Park		319,476.88		5,806,314.36	-	319,476.88	-	-	-	-	-	-	4,761,584.16	-	-	-	-	-	5,081,061.04	725,253.32	88%
JHL Constructors, Inc.	Construction Surveying		WO 28	Survey & Site Layout		4,540.05	30902.918.01.71.14	36,680.00		4,540.05						-	28,102.52	-	-	-	-	-	32,642.57	4,037.43	89%
JHL Constructors, Inc.	3rd Party Testing		WO 28	3rd Party Testing		10,784.88	30902.918.01.71.15	46,735.00		10,784.88						-	37,821.88	-	-	-	-	-	48,606.76	(1,871.76)	104%
JHL Constructors, Inc.	General Conditions		WO 28	General Conditions		-	30902.918.01.71.17	418,292.97		-						-	332,076.17	-	-	-	-	-	332,076.17	86,216.80	79%
JHL Constructors, Inc.	General Liability Insurance		WO 28	General Liability Insurance		-	30902.918.01.71.18	56,345.13		-						-	53,107.46	-	-	-	-	-	53,107.46	3,237.67	94%
JHL Constructors, Inc.	Performance & Payment Bond		WO 28	Payment & Performance Bo		-	30902.918.01.71.19	56,867.72		-						-	53,615.65	-	-	-	-	-	53,615.65	3,252.07	94%
JHL Constructors, Inc.	Electrical		WO 28	Electrical Allowance		2,108.76	30902.918.26.00.00	229,265.91		2,108.76						-	217,392.21	-	-	-	-	-	219,500.97	9,764.94	96%
JHL Constructors, Inc.	Earthwork		WO 28	Earthwork		-	30902.918.31.00.00	339,056.91		-						-	279,401.17	-	-	-	-	-	279,401.17	59,655.74	82%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 28	Erosion Control		8,917.68	30902.918.31.25.00	45,548.53		8,917.68						-	16,895.16	-	-	-	-	-	25,812.84	19,735.69	57%
JHL Constructors, Inc.	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks		-	30902.918.32.12.16	1,649,555.81		-						-	1,515,369.35	-	-	-	-	-	1,515,369.35	134,186.46	92%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 28	Site Furnishings		280,511.49	30902.918.32.15.40	1,613,997.05		280,511.49						-	1,192,535.36	-	-	-	-	-	1,473,046.85	140,950.20	91%
JHL Constructors, Inc.	Paving Specialties		WO 28	Landscaping and Planting		12,614.02	30902.918.32.17.00	689,672.00		12,614.02						-	534,468.18	-	-	-	-	-	547,082.20	142,589.80	79%
JHL Constructors, Inc.	Site Furnishings		WO 28	Builders Contingency		-	30902.918.32.33.00	91,194.44		-						-	-	-	-	-	-	-	-	91,194.44	0%
JHL Constructors, Inc.	Utilities		WO 28	Site Utilities		-	30902.918.33.00.00	533,102.89		-						-	500,799.05	-	-	-	-	-	500,799.05	32,303.84	94%
				Erosion Control		144,610.60		2,948,860.85	144,610.60	-	-	-	-	-	-	2,120,536.72	-	-	-	-	-	-	2,265,147.32	683,713.53	77%
SRM	Erosion and Sedimentation Controls			Erosion Control		-	30902.101.31.25.00	1,219,019.35	-							1,219,019.35	-	-	-	-	-	-	1,219,019.35	-	100%
SRM	Erosion and Sedimentation Controls			Erosior	Pay App 8	144,610.60	30902.101.31.25.00	1,729,841.50	144,610.60							901,517.37	-	-	-	-	-	-	1,046,127.97	683,713.53	60%
				38th Avenue		-		2,574,000.00	-	-	-	-	-	-	-	-	-	2,574,000.00	-	-	-	-	2,574,000.00	-	100%
GVRE	Construction Reimbursement			Construction Admin		-	30903.246.00.00.90	77,220.00			-					-	-	77,220.00	-	-	-	-	77,220.00	-	100%
GVRE	Construction Reimbursement			Movilization		-	30903.246.01.71.13	128,700.00			-					-	-	128,700.00	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			General Conditions		-	30903.246.01.71.17	283,140.00			-					-	-	283,140.00	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Permits		-	30903.246.00.31.46	51,480.00			-					-	-	51,480.00	-	-	-	-	51,480.00	-	100%
GVRE	Construction Reimbursement			Erosion Control		-	30903.246.33.00.01	61,776.00			-					-	-	61,776.00	-	-	-	-	61,776.00	-	100%
GVRE	Construction Reimbursement			Earthwork		-	30903.246.31.00.00	386,100.00			-					-	-	386,100.00	-	-	-	-	386,100.00	-	100%
GVRE	Construction Reimbursement			Storm Water Utilities		-	30903.246.33.40.00	437,580.00			-					-	-	437,580.00	-	-	-	-	437,580.00	-	100%
GVRE	Construction Reimbursement			C & G Sidewalk		-	30903.246.32.16.00	283,140.00			-					-	-	283,140.00	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Asphalt Paving		-	30903.246.32.12.16	617,760.00			-					-	-	617,760.00	-	-	-	-	617,760.00	-	100%
GVRE	Construction Reimbursement			Signage		-	30903.246.10.14.00	90,090.00			-					-	-	90,090.00	-	-	-	-	90,090.00	-	100%
GVRE	Construction Reimbursement			Lighting		-	30903.246.26.56.13	128,700.00			-					-	-	128,700.00	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			Planting		-	30903.246.32.90.00	28,314.00			-					-	-	28,314.00	-	-	-	-	28,314.00	-	100%
				ARTA/ECCV 48" Waterline		-		966,747.20	-	-	-	-	-	-	-	532,677.69	-	-	385,732.15	-	-	-	918,409.84	48,337.36	95%
JBS Pipeline, LLC	General Conditions			General Conditions		-	30902.241.01.71.17	54,961.96	-							52,213.85	-	-	-	-	-	-	52,213.85	2,748.11	95%
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA		-	30903.241.01.71.17	39,800.04			-	-				-	-	-	37,810.04	-	-	-	37,810.04	1,990.00	95%
JBS Pipeline, LLC	Erosion Control			Erosion Control		-	30902.241.31.25.00	10,814.10	-							10,273.40	-	-	-	-	-	-	10,273.40	540.70	95%
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%		-	30903.241.31.25.00	7,830.90			-	-				-	-	-	7,439.36	-	-	-	7,439.36	391.54	95%
JBS Pipeline, LLC	Demolition			Demolition		-	30902.241.02.41.00	29,919.30	-							28,423.33	-	-	-	-	-	-	28,423.33	1,495.97	95%
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%		-	30903.241.02.41.00	21,665.70			-	-				-	-	-	20,582.42	-	-	-	20,582.42	1,083.28	95%
JBS Pipeline, LLC	Earthwork			Earthwork		-	30902.241.31.00.00	4,965.38	-							4,717.11	-	-	-	-	-	-	4,717.11	248.27	95%
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%		-	30903.241.31.00.00	3,595.62			-	-				-	-	-	3,415.84	-	-	-	3,415.84	179.78	95%
JBS Pipeline, LLC	Water Transmission			Water Transmission		-	30902.241.33.14.00	460,052.64	-							437,050.00	-	-	-	-	-	-	437,050.00	23,002.64	95%
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA		-	30903.241.33.14.00	333,141.56			-	-				-	-	-	316,484.49	-	-	-	316,484.49	16,657.07	95%
				Miscellaneous		258,144.61		2,806,708.71	52,653.70	3,695.00	-	198,100.91	-	-	3,695.00	2,180,768.75	192,969.64	22,807.83	2,237.50	-	-	149,780.38	2,806,708.71	-	100%
Diversified	Subsurface Investigation		N/A	CIG		-	30902.270.02.30.00	12,532.50	-							12,532.50	-	-	-	-	-	-	12,532.50	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring		-	30902.155.27.05.11	200,506.62	-							200,506.62	-	-	-	-	-	-	200,506.62	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	567.00	30902.203.27.05.11	2,268.00		567.00						-	1,701.00	-	-	-	-	-	2,268.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	567.00	30900.203.27.05.11	2,268.00							567.00	-	-	-	-	-	-	1,701.00	2,268.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		-	30902.901.27.05.11	30,610.15		-						-	30,610.15	-	-	-	-	-	30,610.15	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		-	30900.901.27.05.11	28,927.85							-	-	-	-	-	-	-	28,927.85	28,927.85	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517171/518488	1,280.50	30902.902.27.05.11	5,487.40		1,280.50						-	4,206.90	-	-	-	-	-	5,487.40	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517171/518488	1,280.50	30900.902.27.05.11	4,368.60							1,280.50	-	-	-	-	-	-	3,088.10	4,368.60	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30902.904.27.05.11	12,278.13		283.50						-	11,994.63	-	-	-	-	-	12,278.13	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30900.904.27.05.11	18,091.87							283.50	-	-	-	-	-	-	17,808.37	18,091.87	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30902.910.27.05.11	11,829.83		283.50						-	11,546.33	-	-	-	-	-	11,829.83	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30900.910.27.05.11	9,716.17							283.50	-	-	-	-	-	-	9,432.67	9,716.17	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30902.915.27.05.11	1,134.00		283.50						-	850.50	-	-	-	-	-	1,134.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30900.915.27.05.11	1,134.00							283.50	-	-	-	-	-	-	850.50	1,134.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517170	498.50	30902.916.27.05.11	13,549.85		498.50						-	13,051.35	-	-	-	-	-	13,549.85	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517170	498.50	30900.916.27.05.11	10,576.15							498.50	-	-	-	-	-	-	10,077.65	10,576.15	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		-	30902.907.27.05.11	963.90		-						-	963.90	-	-	-	-	-	963.90	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		-	30900.907.27.05.11	170.10							-	-	-	-	-	-	-	170.10	170.10	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517170	498.50	30902.917.27.05.11	3,190.40		498.50						-	2,691.90	-	-	-	-	-	3,190.40	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517170	498.50	30900.917.27.05.11	2,791.60							498.50	-	-	-	-	-	-	2,293.10	2,791.60	-	100%
WL Contractors, Inc	Cameras for Audio-Visual Systems		N/A	Site Monitoring		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
MadVision, LLC	Cameras for Audio-Visual Systems		N/A	Camera Installation		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
Dynalectric Colorado	Cameras for Audio-Visual Systems		N/A	Camera Work & Maintenanc		-	30902.101.27.05.11	11,580.42	-							11,580.42	-	-	-	-	-	-	11,580.42	-	100%
Dynalectric Colorado	Cameras for Audio-Visual Systems		N/A	Camera Work & Maintenanc		-	30900.101.27.05.11	11,580.42							-	-	-	-	-	-	-	11,580.42	11,580.42	-	100%
Terra Forma	Permits		N/A	Refund to Terra Forma Solu		-	30902.102.00.31.46	4,383.40	-							4,383.40	-	-	-	-	-	-	4,383.40	-	100%
Union Pacific Railroad	Permits		N/A	Preliminary ENG Grade Sep		-	30903.290.00.31.46	2,610.76			-					-	-	2,610.76	-	-	-	-	2,610.76	-	100%
Union Pacific Railroad	Permits		N/A	Preliminary ENG Grade Sep		-	30903.300.00.31.46	4,050.47			-					-	-	1,812.97	2,237.50	-	-	-	4,050.47	-	100%
WES DJ Gathering LL	Pipelines Relocation		N/A	High Pı	16-74-112-20	198,100.91	30903.300.01.41.24	198,100.91			-	198,100.91				-	-	-	-	-	-	-	198,100.91	-	100%
Section 19 Crop Impac	Demolition		N/A	Section 19 Crop Impacts fro		-	30902.200.02.41.00	100,346.85	-							100,346.85	-	-	-	-	-	-	100,346.85	-	100%
United Rentals	Demolition		N/A	United Rentals		-	30902.200.02.41.00	12,966.03	-							12,966.03	-	-	-	-	-	-	12,966.03	-	100%
Western Fleet Service	Demolition		N/A	Western Fleet Services		-	30902.200.02.41.00	725.70	-							725.70	-	-	-	-	-	-	725.70	-	100%
West Direct	Demolition		N/A	West Direct		-	30902.200.02.41.00	5,645.44	-							5,645.44	-	-	-	-	-	-	5,645.44	-	100%
Green Brothers	Demolition		N/A	Green Brothers		-	30902.200.02.41.00	842.49	-							842.49	-	-	-	-	-	-	842.49	-	100%
Sunstate	Demolition		N/A	Sunstate		-	30902.200.02.41.00	9,396.63	-							9,396.63	-	-	-	-	-	-	9,396.63	-	100%
Liberty Waste Manage	Demolition		N/A	Liberty Waste Management		-	30902.200.02.41.00	1,580.80	-							1,580.80	-	-	-	-	-	-	1,580.80	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical - MSA		-	30902.101.00.00.10	6,000.00	-							6,000.00	-	-	-	-	-	-	6,000.00	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical(Deve		-	30900.101.00.00.10	18,770.00							-	-	-	-	-	-	-	18,770.00	18,770.00	-	100%
Colorado Interstate Ga	Fees		N/A	CIG Pipeline		-	30902.101.01.41.23	100,189.18	-							100,189.18	-	-	-	-	-	-	100,189.18	-	100%
Stormwater Logistics	Erosion and Sedimentati	1	N/A	Monument/Staging Area		-	30902.203.31.25.00	3,070.13	-							3,070.13	-	-	-	-	-	-	3,070.13	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.101.33.70.00	1,602,656.09	-							1,602,656.09	-	-	-	-	-	-	1,602,656.09	-	100%
Xcel Energy	Fees	1	N/A	Xcel - Trib W		-	30902.332.01.41.23	16,198.85	-							16,198.85	-	-	-	-	-	-	16,198.85	-	100%
Xcel Energy	Electrical Utilies		N/A	Xcel - Gas Relocation/Electi		-	30903.100.33.70.00	18,384.10			-					-	-	18,384.10	-	-	-	-	18,384.10	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.910.33.70.00	17,123.38		-						-	17,123.38	-	-	-	-	-	17,123.38	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights		-	30902.911.26.00.00	98,229.60		-						-	98,229.60	-	-	-	-	-	98,229.60	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Energy Provider		-	30902.204.33.70.00	7,348.74	-							7,348.74	-	-	-	-	-	-	7,348.74	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Ligl		-	30902.204.26.00.00	31,682.05	-							31,682.05	-	-	-	-	-	-	31,682.05	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - N	13609711	52,653.70	30902.220.33.70.00	52,653.70	52,653.70							-	-	-	-	-	-	-	52,653.70	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Ligl		-	30902.220.26.00.00	6,560.64	-							6,560.64	-	-	-	-	-	-	6,560.64	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Ligl		-	30902.232.26.00.00	8,278.19	-							8,278.19	-	-	-	-	-	-	8,278.19	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30900.101.33.70.00	45,080.62							-	-	-	-	-	-	-	45,080.62	45,080.62	-	100%
Travelers	Supplementary Conditions			Insurance Commercial Pack		-	30902.101.00.73.00	2,500.00	-							2,500.00	-	-	-	-	-	-	2,500.00	-	100%
									-						-										
Construction Section				CONSTRUCTION SECTI		$ 10,413,379.02		$ 234,352,759.67	$ 3,711,316.05	$ 1,426,550.24	$ 5,059,986.21	$ 201,770.03	$ -	$ -	$ 13,756.49	$ 127,808,682.06	$ 19,474,879.69	$ 28,048,779.58	$ 8,564,028.66	$ 2,720,243.35	$ -	$ 3,964,859.69	$ 200,994,852.05		

SUBORDINATE PROJECT FUND REQUISITION

Requisition No. 11

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

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

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

1. The total amount hereby requisitioned by the Authority from the Subordinate Project Fund pursuant to this Subordinate Project Fund Requisition is $691,197.46 (the "Requisitioned Amount").

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

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

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

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

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

Provide funding for public improvements constructed by Aerotropolis Area Coordinating Metropolitan District, as Project Manager, which benefit the Districts, property owners, and residents within the Aurora Highlands Development area per the attached Draw 63 Summary.

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

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

Wiring instructions previously provided.

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

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

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

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Subordinate Project Fund Requisition No. 11]

Aerotropolis Area Coordinating Metropolitan District
Draw No. 63
September 21, 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	148673	9,346.92	9,346.92	-	4,766.93				4,579.99
AZTEC	148674	12,925.00	12,925.00	-	7,443.50				5,481.50
CTL	675305	392.00	392.00	392.00					
CTL	675552	7,979.50	7,979.50	7,979.50					
E-4670 PUBLIC HIGHWAY AUTHORITY	4898	4,838,547.53	4,838,547.53	-		4,838,547.53			
JHL	Pay App 11 - 11.612	73,758.75	73,758.75	-		73,758.75			
JHL	Pay App 11 -11.620	165,449.59	165,449.59	165,449.59					
JHL	Pay App 12 - 11.612	147,679.93	147,679.93	-		147,679.93			
JHL	Pay App 12 - 11.618	70,998.34	70,998.34	70,998.34					
JHL	Pay App 12 - 11.617	67,591.69	67,591.69	67,591.69					
JHL	Pay App 12 - 11.619	159,628.35	159,628.35	159,628.35					
JHL	Pay App 14 - 11.607	4,354.11	4,354.11	4,354.11					
JHL	Pay App 14 - 11.614	583,944.67	583,944.67	580,275.55			3,669.12		
JHL	Pay App 14 R1 - 11.615	37,631.17	37,631.17	9,819.21	27,811.96				
JHL	Pay App 15 - 11.607	218,323.34	218,323.34	218,323.34					
JHL	Pay App 15 - 11.616	98,902.50	98,902.50	98,902.50					
JHL	Pay App 17 - 11.608	33,575.70	33,575.70	33,575.70					
JHL	Pay App 17 R1 - 11.610	21,462.63	21,462.63	52,854.64	(31,392.01)				
JHL	Pay App 4 - 11.623	1,928,778.33	1,928,778.33	1,928,778.33					
JHL	Pay App 7 - 11.624	319,476.88	319,476.88	-	319,476.88				
JHL	Pay App 8 - 11.622	1,094,747.98	1,094,747.98	-	1,094,747.98				
LAND TECH	Pay App 3 - TAH F3 Park	115,128.90	115,128.90	115,128.90					
OXBLUE	517170	1,994.00	1,994.00	-	997.00				997.00
OXBLUE	517171	1,994.00	1,994.00	-	997.00				997.00
OXBLUE	518488	3,402.00	3,402.00	-	1,701.00				1,701.00
SRM	Pay App 8 - Erosion	144,610.60	144,610.60	144,610.60					
Total Contracts		***10,162,624.41***	***10,162,624.41***	***3,658,662.35***	***1,426,550.24***	***5,059,986.21***	***3,669.12***	***-***	***13,756.49***
Funding for Design:				-			-		
AZTEC	149521	1,900.00	1,900.00	1,900.00					-
BIG WEST	142	34,420.00	34,420.00	34,420.00					-
BIG WEST	211	3,000.00	3,000.00	3,000.00					-
BLN	74733	33,105.00	33,105.00	-			33,105.00		-
BLN	74734	4,060.00	4,060.00	-		4,060.00			-
BLN	74735	2,897.73	2,897.73	-		2,897.73			-
CAGE	7758	380.00	380.00	-	252.09			-	127.91

Aerotropolis Area Coordinating Metropolitan District
Draw No. 63
September 21, 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		
CAGE	7444	11,000.00	11,000.00	-	7,297.34				3,702.66
CAGE	7251	25,750.00	25,750.00	0.00	17,082.42				8,667.58
CTL	675431	265.00	265.00	265.00					-
CTL	675792	41,580.00	41,580.00	8,316.00	33,264.00				-
FHU	38305	765.00	765.00	-		765.00			-
HRG	165709	3,502.75	3,502.75	3,502.75					-
HRG	165770	9,444.22	9,444.22	-		9,444.22			-
JHL	99257	197,199.10	197,199.10	92,393.90	104,341.73		463.47		-
MATRIX	40379	3,972.50	3,972.50	-	3,972.50				-
MATRIX	40392	18,669.00	18,669.00	18,669.00					-
MATRIX	40394	26,316.00	26,316.00	-	26,316.00				-
MATRIX	40395	3,302.50	3,302.50	3,302.50					-
MATRIX	40396	28,660.75	28,660.75	-	28,660.75				-
MATRIX	40397	2,616.25	2,616.25	2,616.25					-
MATRIX	40398	10,379.00	10,379.00	10,379.00					-
MATRIX	40399	2,437.50	2,437.50	2,437.50					-
MATRIX	40400	6,270.00	6,270.00	6,270.00					-
MATRIX	40401	145,585.00	145,585.00	-	145,585.00				-
MATRIX	40402	100,732.50	100,732.50	100,732.50					-
MATRIX	40424	52,971.25	52,971.25	52,971.25					-
MATRIX	40053 (REV)	1,400.00	1,400.00	1,400.00					-
MERRICK	225660	8,328.75	8,328.75	8,328.75					-
NETC	9007	28,817.00	28,817.00	-		28,817.00			
NORRIS	01-83042	1,227.50	1,227.50	1,227.50					-
NORRIS	01-83212	2,497.50	2,497.50	2,497.50					-
NORRIS	01-83339	11,450.44	11,450.44	11,450.44					-
NORRIS	01-83203	4,326.25	4,326.25	4,326.25					
NORRIS	01-83371	19,107.55	19,107.55	11,082.38			8,025.17		-
SCHEDIO	181106-2059	8,331.90	8,331.90	-	8,331.90				-
SCHEDIO	181106-2078	16,203.99	16,203.99	16,203.99					-
SCHEDIO	181107-2060	7,991.00	7,991.00	-		7,991.00			-
SUMMIT	1375	229,817.10	229,817.10	94,670.93	82,046.87	48,786.91	4,312.39		
AECOM AACMD	2000791792	70,290.50	70,290.50	35,145.25		35,145.25			
AECOM ARTA	2000790826	1,940.50	1,940.50	-			1,940.50		
AECOM ARTA	2000790850	8,459.00	8,459.00	-		8,459.00			
AECOM ARTA	2000790861	962.00	962.00	-		962.00			
AECOM ARTA	2000790868	6,433.50	6,433.50	-			6,433.50		

Aerotropolis Area Coordinating Metropolitan District
Draw No. 63
September 21, 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 ARTA	2000790878		938.00	938.00	-			938.00		
AECOM ARTA	2000790992		9,551.00	9,551.00	-			9,551.00		
AECOM ARTA	2000791014		1,154.50	1,154.50	-			1,154.50		-
AECOM ARTA	2000791047		1,638.50	1,638.50	-			1,638.50		
AECOM ARTA	2000791067		1,173.50	1,173.50	-			1,173.50		-
AECOM ARTA	2000791123		2,405.02	2,405.02	1,394.91			1,010.11		-
AECOM ARTA	2000791154		136,448.35	136,448.35	-			136,448.35		-
AECOM ARTA	2000791405		34,258.50	34,258.50	-			34,258.50		-
AECOM ARTA	2000791470		51,298.85	51,298.85	-			51,298.85		-
AECOM ARTA	2000791546		63,001.25	63,001.25	-		63,001.25			-
AECOM ARTA	2000791572		48,086.00	48,086.00	-		48,086.00			-
AECOM ARTA	2000791653		81,452.63	81,452.63	-			81,452.63		-
AECOM ARTA	2000791672		47,315.94	47,315.94	-			47,315.94		-
AECOM ARTA	2000791731		58,939.70	58,939.70	-		58,939.70			-
AECOM ATEC	2000790888		21,862.25	21,862.25	-				21,862.25	-
AECOM ATEC	2000790906		6,999.50	6,999.50	-				6,999.50	-
Total Design			***1,765,289.02***	***1,765,289.02***	***528,903.55***	***457,150.60***	***317,355.06***	***420,519.91***	***28,861.75***	***12,498.15***
Other Payments										
Total amount of checks			***11,927,913.43***	***11,927,913.43***	***4,187,565.90***	***1,883,700.84***	***5,377,341.27***	***424,189.03***	***28,861.75***	***26,254.64***
Interim Payments										
COA	700082	$	4,744.00	4,744.00	-	4,744.00	-	-	-	-
COA	703607	$	74,318.00	74,318.00	74,318.00	-	-	-	-	-
COA	719376	$	3,672.00	3,672.00	-	-	3,672.00	-	-	-
COA	719745	$	9,792.00	9,792.00	-	9,792.00	-	-	-	-
COA	722430	$	16,375.00	16,375.00	-	16,375.00	-	-	-	-
COA	725708	$	72,828.00	72,828.00	-	72,828.00	-	-	-	-
COA	725718	$	10,404.00	10,404.00	-	10,404.00	-	-	-	-
COA	674054	$	27,522.72	27,522.72	-	27,522.72				
COA	719452	$	3,576.00	3,576.00	-	3,576.00				
DANIELS REAL ESTATE	20221020	$	21,600.60	21,600.60	-	-	-	21,600.60	-	-
DANIELS REAL ESTATE	20230104	$	2,572.50	2,572.50	-	-	-	2,572.50	-	-
GILLIE AND MARK	INV-3091	$	39,500.00	39,500.00	39,500.00	-	-	-	-	-
POP PRODUCTIONS	125	$	175,000.00	175,000.00	175,000.00	-	-	-	-	-
PROCORE	INV00168575	$	47,618.00	47,618.00	15,872.66	-	15,872.67	-	15,872.67	-
XCEL	13609711	$	52,653.70	52,653.70	52,653.70	-	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 63
September 21, 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		
WES DJ GATHERING LLC	16-74-112-20	$ 198,100.91	198,100.91	-	-	-	198,100.91	-	-
				-	-	-	-	-	-
Adjustment			-	-	-	-	-	-	-
	Total Amount of Draw 63		**$ 12,688,190.86**	**$ 4,544,910.26**	**2,028,942.56**	**5,396,885.94**	**$ 646,463.04**	**$ 44,734.42**	**$ 26,254.64**

TAHCAB/Spine	$ 4,544,910.26
	2,028,942.56
Anticipated Requisition No. 47 (2021A Bonds)	**6,573,852.82**
	-
Advance Funds ARTA Draw 59	646,463.04
ATEC Spine Costs Draw 59	44,734.42
Anticipated Requisition No. 11 (2022B Bonds)	**691,197.46**
ARTA Pay	5,396,885.94
Developer Pay	26,254.64
Total Draw 62	**$ 12,688,190.86**
	-

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	
								$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN &		$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
Design																									
Terra Forma Solutions	**Program Management**	**1**	**N/A**	**Monthly Management (T&**		-		**1,005,605.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**634,213.92**	**7,441.47**	**334,202.62**	**116.46**	**26,411.75**	**-**	**3,218.78**	**1,005,605.00**	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 1)		-	30902.140.00.00.14	14,341.37	-							14,341.37	-	-	-	-	-	-	14,341.37	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 2)		-	30902.141.00.00.14	12,287.57	-							12,287.57	-	-	-	-	-	-	12,287.57	-	100%
Terra Forma Solutions	Design Program Manager			ISP (Phase 3 Trib T)		-	30902.142.00.00.14	2,780.36	-							2,780.36	-	-	-	-	-	-	2,780.36	-	100%
Terra Forma Solutions	Design Program Manager			Broadband		-	30902.150.00.00.14	14,008.75	-							14,008.75	-	-	-	-	-	-	14,008.75	-	100%
Terra Forma Solutions	Design Program Manager			Demolition		-	30902.200.00.00.14	2,358.60	-							2,358.60	-	-	-	-	-	-	2,358.60	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 1)		-	30902.203.00.00.14	25,981.85	-							25,981.85	-	-	-	-	-	-	25,981.85	-	100%
Terra Forma Solutions	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	9,759.15	-							9,759.15	-	-	-	-	-	-	9,759.15	-	100%
Terra Forma Solutions	Design Program Manager			Monument (E470)		-	30902.205.00.00.14	6,810.10	-							6,810.10	-	-	-	-	-	-	6,810.10	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main St		-	30902.206.00.00.14	9,726.70	-							9,726.70	-	-	-	-	-	-	9,726.70	-	100%
Terra Forma Solutions	Design Program Manager			26th Avenue (E470-Main St		-	30903.206.00.00.14	5,237.46			-					-	-	5,237.46	-	-	-	-	5,237.46	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1)		-	30903.210.00.00.14	25,284.65			-					-	-	25,284.65	-	-	-	-	25,284.65	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 1.		-	30903.211.00.00.14	15,610.28			-					-	-	15,610.28	-	-	-	-	15,610.28	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 2)		-	30903.212.00.00.14	19,234.93			-					-	-	19,234.93	-	-	-	-	19,234.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 3)		-	30903.213.00.00.14	28,548.93			-					-	-	28,548.93	-	-	-	-	28,548.93	-	100%
Terra Forma Solutions	Design Program Manager			E470 Interchange (Phase 4)		-	30903.214.00.00.14	19,816.33			-					-	-	19,816.33	-	-	-	-	19,816.33	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (26th-TAH Pkwy		-	30902.220.00.00.14	38,323.45	-							38,323.45	-	-	-	-	-	-	38,323.45	-	100%
Terra Forma Solutions	Design Program Manager			Main Street (TAH Pkwy-42n		-	30902.221.00.00.14	26,241.46	-							26,241.46	-	-	-	-	-	-	26,241.46	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (TAH Pkw		-	30902.230.00.00.14	30,318.34	-							30,318.34	-	-	-	-	-	-	30,318.34	-	100%
Terra Forma Solutions	Design Program Manager			Denali Boulevard (42nd-48tl		-	30902.231.00.00.14	7,858.67	-							7,858.67	-	-	-	-	-	-	7,858.67	-	100%
Terra Forma Solutions	Design Program Manager			38th Place (Main St-Denali)		-	30902.232.00.00.14	8,751.75	-							8,751.75	-	-	-	-	-	-	8,751.75	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T		-	30902.241.00.00.14	151,091.63	-							151,091.63	-	-	-	-	-	-	151,091.63	-	100%
Terra Forma Solutions	Design Program Manager			TAH Parkway & Tributary T		-	30903.241.00.00.14	109,411.17			-					-	-	109,411.17	-	-	-	-	109,411.17	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470		-	30903.246.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Avenue(Himilaya-E470		-	30903.247.00.00.14	14,783.85			-					-	-	14,783.85	-	-	-	-	14,783.85	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (Powhaton to		-	30904.248.00.00.14	12,896.95					-			-	-	-	-	12,896.95	-	-	12,896.95	-	100%
Terra Forma Solutions	Design Program Manager			38th Parkway (TAH Pkwy-P		-	30902.249.00.00.14	14,242.45	-							14,242.45	-	-	-	-	-	-	14,242.45	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Main St-Dena		-	30902.250.00.00.14	12,333.93	-							12,333.93	-	-	-	-	-	-	12,333.93	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (Denali Blvd-S		-	30902.251.00.00.14	11,474.68	-							11,474.68	-	-	-	-	-	-	11,474.68	-	100%
Terra Forma Solutions	Design Program Manager			42nd Avenue (School-Rese		-	30902.252.00.00.14	12,388.59	-							12,388.59	-	-	-	-	-	-	12,388.59	-	100%
Terra Forma Solutions	Design Program Manager			Reserve Boulevard (38th Pk		-	30902.260.00.00.14	12,971.65	-							12,971.65	-	-	-	-	-	-	12,971.65	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (E470-Main		-	30902.270.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall (Main/38th-1		-	30902.271.00.00.14	7,591.56	-							7,591.56	-	-	-	-	-	-	7,591.56	-	100%
Terra Forma Solutions	Design Program Manager			Sanitary Outfall & Miscellan		-	30902.101.00.00.14	174,309.88	-							174,309.88	-	-	-	-	-	-	174,309.88	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 1)		-	30903.290.00.00.14	23,141.80			-					-	-	23,141.80	-	-	-	-	23,141.80	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 2)		-	30903.291.00.00.14	26,010.55			-					-	-	26,010.55	-	-	-	-	26,010.55	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 3)		-	30903.292.00.00.14	21,267.30			-					-	-	21,267.30	-	-	-	-	21,267.30	-	100%
Terra Forma Solutions	Design Program Manager			I-70 (Phase 4)		-	30903.293.00.00.14	10,444.47			-					-	-	10,444.47	-	-	-	-	10,444.47	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (E470-Main St		-	30902.320.00.00.14	116.46	-							0.00	-	-	-	-	-	-	0.00	116.46	0%
Terra Forma Solutions	Design Program Manager			48th Av		-	30903.320.00.00.14	62.71			-	-				-	-	62.71	116.46	-	-	-	179.17	(116.46)	286%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Dena		-	30902.321.00.00.14	116.46	-							116.46	-	-	-	-	-	-	116.46	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Main St-Dena		-	30903.321.00.00.14	62.71			-					-	-	62.71	-	-	-	-	62.71	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-H		-	30902.322.00.00.14	232.92	-							232.92	-	-	-	-	-	-	232.92	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Denali Blvd-H		-	30903.322.00.00.14	125.42			-					-	-	125.42	-	-	-	-	125.42	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powh		-	30902.323.00.00.14	698.76	-							698.76	-	-	-	-	-	-	698.76	-	100%
Terra Forma Solutions	Design Program Manager			48th Avenue (Harvest-Powh		-	30903.323.00.00.14	376.26			-					-	-	376.26	-	-	-	-	376.26	-	100%
Terra Forma Solutions	Design Program Manager			Section 21 Coordination		-	30904.400.00.00.14	13,514.80					-			-	-	-	-	13,514.80	-	-	13,514.80	-	100%
Terra Forma Solutions	Design Program Manager			School 1		-	30902.501.00.00.14	2,091.30	-							2,091.30	-	-	-	-	-	-	2,091.30	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	11,045.60	-							11,045.60	-	-	-	-	-	-	11,045.60	-	100%
Terra Forma Solutions	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	355.35	-							355.35	-	-	-	-	-	-	355.35	-	100%
Terra Forma Solutions	Design Program Manager			Park 01		-	30902.531.00.00.14	6,129.50	-							6,129.50	-	-	-	-	-	-	6,129.50	-	100%
Terra Forma Solutions	Design Program Manager			Filing 01		-	30902.901.00.00.14	7,441.47		-						-	7,441.47	-	-	-	-	-	7,441.47	-	100%
Terra Forma Solutions	Design Program Manager			Filing 02		-	30900.901.00.00.14	3,218.78							-	-	-	-	-	-	-	3,218.78	3,218.78	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthly Management (T&**		-		**1,759,648.88**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,108,907.96**	**1,324.22**	**634,988.29**	**-**	**13,855.63**	**-**	**572.78**	**1,759,648.88**	-	100%
Summit Strategies	Design Program Manager			Monument (Phase 2)		-	30902.204.00.00.14	13,075.12	-							13,075.12	-	-	-	-	-	-	13,075.12	-	100%
Summit Strategies	Design Program Manager			26th Avenue		-	30902.208.00.00.14	2,161.82	-							2,161.82	-	-	-	-	-	-	2,161.82	-	100%
Summit Strategies	Design Program Manager			26th Avenue 35% ARTA		-	30903.208.00.00.14	1,164.06			-					-	-	1,164.06	-	-	-	-	1,164.06	-	100%
Summit Strategies	Design Program Manager			E470		-	30903.210.00.00.14	326,667.64			-					-	-	326,667.64	-	-	-	-	326,667.64	-	100%
Summit Strategies	Design Program Manager			Main Street		-	30902.220.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			Denali Boulevard		-	30902.230.00.00.14	25,915.75	-							25,915.75	-	-	-	-	-	-	25,915.75	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 58% CAB		-	30902.241.00.00.14	33,891.07	-							33,891.07	-	-	-	-	-	-	33,891.07	-	100%
Summit Strategies	Design Program Manager			TAH Parkway 42% ARTA		-	30903.241.00.00.14	24,541.80			-					-	-	24,541.80	-	-	-	-	24,541.80	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Main St-Dena		-	30902.250.00.00.14	13,076.88	-							13,076.88	-	-	-	-	-	-	13,076.88	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (Denali Blvd-S		-	30902.251.00.00.14	12,763.63	-							12,763.63	-	-	-	-	-	-	12,763.63	-	100%
Summit Strategies	Design Program Manager			42nd Avenue (School-Rese		-	30902.252.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Reserve Boulevard (38th Pk		-	30902.260.00.00.14	12,313.88	-							12,313.88	-	-	-	-	-	-	12,313.88	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) CAE		-	30902.241.00.00.14	65,363.45	-							65,363.45	-	-	-	-	-	-	65,363.45	-	100%
Summit Strategies	Design Program Manager			Tributary T (38th-E470) ART		-	30903.241.00.00.14	47,332.17			-					-	-	47,332.17	-	-	-	-	47,332.17	-	100%
Summit Strategies	Design Program Manager			I-70		-	30903.290.00.00.14	211,741.63			-					-	-	211,741.63	-	-	-	-	211,741.63	-	100%
Summit Strategies	Design Program Manager			Section 21 Coordination		-	30904.300.00.00.14	680.75					-			-	-	-	-	680.75	-	-	680.75	-	100%
Summit Strategies	Design Program Manager			38th Avenue(Himilaya-E470		-	30903.246.00.00.14	23,541.01			-					-	-	23,541.01	-	-	-	-	23,541.01	-	100%
Summit Strategies	Design Program Manager			38th Parkway (Powhaton to		-	30904.248.00.00.14	13,174.88					-			-	-	-	-	13,174.88	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			38th Parkway (TAH Pkwy-P		-	30902.249.00.00.14	13,174.88	-							13,174.88	-	-	-	-	-	-	13,174.88	-	100%
Summit Strategies	Design Program Manager			School 1		-	30902.501.00.00.14	2,987.25	-							2,987.25	-	-	-	-	-	-	2,987.25	-	100%
Summit Strategies	Design Program Manager			Recreation Center 1		-	30902.511.00.00.14	12,193.99	-							12,193.99	-	-	-	-	-	-	12,193.99	-	100%
Summit Strategies	Design Program Manager			Recreation Center 2		-	30902.512.00.00.14	379.75	-							379.75	-	-	-	-	-	-	379.75	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30902.901.00.00.14	1,324.22		-						-	1,324.22	-	-	-	-	-	1,324.22	-	100%
Summit Strategies	Design Program Manager			Filing 01		-	30900.901.00.00.14	572.78							-	-	-	-	-	-	-	572.78	572.78	-	100%
Summit Strategies	Design Program Manager			Miscellaneous Coordination		-	30902.101.00.00.14	858,119.50	-							858,119.50	-	-	-	-	-	-	858,119.50	-	100%
Summit Strategies	Furniture			Reimbu		-	30902.101.12.50.00	5,261.36	-							5,261.36	-	-	-	-	-	-	5,261.36	-	100%
Summit Strategies	**Project Assistance**	**1**	**N/A**	**Monthl**	**1375**	**229,817.10**		**2,575,418.26**	**94,670.93**	**82,046.87**	**48,786.91**	**4,312.39**	**-**	**-**	**-**	**1,258,855.86**	**703,812.38**	**320,956.52**	**40,745.00**	**21,231.40**	**-**	**-**	**2,575,418.26**	**0.00**	**100%**
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project Executive M		15,525.00	30902.101.60.00.14	319,200.00	15,525.00							303,675.00	-	-	-	-	-	-	319,200.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overall Project (Non Specifi		3,730.29	30902.101.60.00.14	77,393.14	3,730.29							73,662.84	-	-	-	-	-	-	77,393.14	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		2,501.54	30902.102.60.00.14	109,992.76	2,501.54							107,491.22	-	-	-	-	-	-	109,992.76	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Walls and Fencing		2,376.56	30902.103.60.00.14	29,654.68	2,376.56							27,278.12	-	-	-	-	-	-	29,654.68	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Engineer's Report and Verif		441.90	30902.104.60.00.14	6,706.07	441.90							6,264.17	-	-	-	-	-	-	6,706.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 1)		-	30902.140.60.00.14	333.21	-							333.21	-	-	-	-	-	-	333.21	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 3)		74.04	30902.142.60.00.14	1,193.83	74.04							1,119.80	-	-	-	-	-	-	1,193.83	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			ISP (Phase 4)		-	30902.143.60.00.14	406.42	-							406.42	-	-	-	-	-	-	406.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 1		0.01	30902.144.60.00.14	815.72	0.01							815.71	-	-	-	-	-	-	815.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 2		-	30902.145.60.00.14	228.53	-							228.53	-	-	-	-	-	-	228.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Ave Phase 3		-	30902.146.60.00.14	145.08	-							145.08	-	-	-	-	-	-	145.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Broadband		-	30902.150.60.00.14	31.64	-							31.64	-	-	-	-	-	-	31.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Public Art		37.98	30902.152.60.00.14	7,563.29	37.98							7,525.31	-	-	-	-	-	-	7,563.29	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monitoring		-	30902.155.60.00.14	174.46	-							174.46	-	-	-	-	-	-	174.46	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Demolition		88.02	30902.200.60.00.14	21,601.08	88.02							21,513.06	-	-	-	-	-	-	21,601.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fire Access Road (Phase 1)		-	30902.201.60.00.14	379.62	-							379.62	-	-	-	-	-	-	379.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 1)		-	30902.203.60.00.14	(1,314.54)	-							(1,314.54)	-	-	-	-	-	-	(1,314.54)	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (Phase 2)		4,913.94	30902.204.60.00.14	56,313.00	4,913.94							51,399.07	-	-	-	-	-	-	56,313.00	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monument (E470)		-	30902.205.60.00.14	60.94	-							60.94	-	-	-	-	-	-	60.94	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (E470 -Main St)		369.76	30902.206.60.00.14	13,933.79	369.76							13,564.03	-	-	-	-	-	-	13,933.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Avenue (Main Street-H		369.76	30902.207.60.00.14	3,129.05	369.76							2,759.29	-	-	-	-	-	-	3,129.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (Harvest-Powhato		369.76	30902.208.60.00.14	3,129.05	369.76							2,759.29	-	-	-	-	-	-	3,129.05	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			26th Ave (TAH Pkwy-Powha		1,281.85	30902.209.60.00.14	5,291.46	1,281.85							4,009.61	-	-	-	-	-	-	5,291.46	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1)		504.58	30903.210.60.00.14	46,225.31			504.58					-	-	45,720.73	-	-	-	-	46,225.31	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 1.		53.36	30903.211.60.00.14	25,918.33			53.36					-	-	25,864.97	-	-	-	-	25,918.33	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 2)		46,020.89	30903.212.60.00.14	50,214.22			46,020.89					-	-	4,193.33	-	-	-	-	50,214.22	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 3)		46.33	30903.213.60.00.14	22,048.62			46.33					-	-	22,002.29	-	-	-	-	22,048.62	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		956.66	30903.214.60.00.14	89,381.96			956.66					-	-	88,425.31	-	-	-	-	89,381.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Center		1.23	30902.215.60.00.14	5,060.92	1.23							5,059.69	-	-	-	-	-	-	5,060.92	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main S		6,800.98	30902.220.60.00.14	87,708.29	6,800.98							80,907.31	-	-	-	-	-	-	87,708.29	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (TAH Pkwy-42nd Av		0.03	30902.221.60.00.14	2,524.76	0.03							2,524.73	-	-	-	-	-	-	2,524.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Main St (42nd Ave-46th Ave		259.58	30902.222.60.00.14	3,686.47	259.58							3,426.90	-	-	-	-	-	-	3,686.47	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 4		220.92	30902.230.60.00.14	13,051.79	220.92							12,830.87	-	-	-	-	-	-	13,051.79	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48tl		99.15	30902.231.60.00.14	5,064.28	99.15							4,965.13	-	-	-	-	-	-	5,064.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Place (Main St to Dena		0.01	30902.232.60.00.14	391.07	0.01							391.06	-	-	-	-	-	-	391.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Den		1,999.91	30902.241.60.00.14	75,094.42	1,999.91							73,094.51	-	-	-	-	-	-	75,094.42	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Den		1,448.21	30903.241.60.00.14	54,378.72			-	1,448.21				-	-	39,700.48	13,230.03	-	-	-	54,378.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Parkway (30th-26th)		938.69	30902.244.60.00.14	15,536.65	938.69							14,597.96	-	-	-	-	-	-	15,536.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			TAH Pa		679.74	30903.244.60.00.14	11,214.89			-	679.74				-	-	9,569.16	965.99	-	-	-	11,214.89	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E4		225.45	30903.246.60.00.14	61,024.26			225.45					-	-	60,798.80	-	-	-	-	61,024.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Ave (Himalaya St to E4		220.45	30903.247.60.00.14	1,424.40			220.45					-	-	1,203.94	-	-	-	-	1,424.40	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (Powhaton Rd to		-	30904.248.60.00.14	19,447.76					-			-	-	-	-	19,447.76	-	-	19,447.76	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			38th Pkwy (TAH Pkwy to Po		0.41	30902.249.60.00.14	23,420.54	0.41							23,420.13	-	-	-	-	-	-	23,420.54	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Main St-Denali B		308.15	30902.250.60.00.14	30,737.80	308.15							30,429.64	-	-	-	-	-	-	30,737.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (Denali Blvd-Scho		-	30902.251.60.00.14	347.26	-							347.26	-	-	-	-	-	-	347.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			42nd Ave (School-Reserve		-	30902.252.60.00.14	14.48	-							14.48	-	-	-	-	-	-	14.48	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave - T		-	30902.260.60.00.14	6,564.26	-							6,564.26	-	-	-	-	-	-	6,564.26	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village		-	30902.261.60.00.14	194.90	-							194.90	-	-	-	-	-	-	194.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Pond Improvements		-	30902.289.60.00.14	396.65	-							396.65	-	-	-	-	-	-	396.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 1)		264.30	30903.290.60.00.14	7,097.10			264.30					-	-	6,832.79	-	-	-	-	7,097.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 2)		23.90	30903.291.60.00.14	4,614.39			23.90					-	-	4,590.49	-	-	-	-	4,614.39	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 3)		423.17	30903.292.60.00.14	6,463.61			423.17					-	-	6,040.44	-	-	-	-	6,463.61	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 4)		23.90	30903.293.60.00.14	502.91			23.90					-	-	479.01	-	-	-	-	502.91	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			I-70 Interchange (Phase 5)		23.92	30903.294.60.00.14	2,823.69			23.92					-	-	2,799.77	-	-	-	-	2,823.69	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (I-70-26th)		746.51	30903.300.60.00.14	6,892.51			-	746.51				-	-	1,752.92	4,393.08	-	-	-	6,892.51	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhaton Rd (26th-38th)		1,241.63	30902.301.60.00.14	21,864.81	1,241.63							20,623.18	-	-	-	-	-	-	21,864.81	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Powhat		-	30902.302.60.00.14	54.22	-							54.22	-	-	-	-	-	-	54.22	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			48th Av		974.59	30903.320.60.00.14	17,276.34			-	974.59				(0.00)	-	982.08	15,319.68	-	-	-	17,276.34	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West V		23,407.14	30902.330.60.00.14	96,969.63	23,407.14							73,562.49	-	-	-	-	-	-	96,969.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			West Village Ave (Hogan St		-	30902.331.60.00.14	17,117.97	-							17,117.97	-	-	-	-	-	-	17,117.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Tributary W Drainage		5,685.48	30902.332.60.00.14	54,202.65	5,685.48							48,517.17	-	-	-	-	-	-	54,202.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Hogan St Park (West Village		15,331.39	30902.334.60.00.14	75,144.08	15,331.39							59,812.69	-	-	-	-	-	-	75,144.08	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-Sch		328.98	30902.340.60.00.14	32,318.25	328.98							31,989.28	-	-	-	-	-	-	32,318.25	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			32nd Avenue		40.64	30902.343.60.00.14	5,329.33	40.64							5,288.69	-	-	-	-	-	-	5,329.33	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Highlands Creek (TAH Pkw		98.60	30902.345.60.00.14	594.39	98.60							495.79	-	-	-	-	-	-	594.39	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Reserve Blvd (42nd Ave-Pa		105.91	30902.347.60.00.14	816.04	105.91							710.13	-	-	-	-	-	-	816.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			36" Waterline		-	30902.348.60.00.14	(837.55)	-							(837.55)	-	-	-	-	-	-	(837.55)	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Little River (Reserve to 48th		105.79	30902.349.60.00.14	428.64	105.79							322.85	-	-	-	-	-	-	428.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Grading		1,077.20	30902.350.60.00.14	68,340.33	1,077.20							67,263.13	-	-	-	-	-	-	68,340.33	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Overlot Phase II		-	30902.351.60.00.14	9.57	-							9.57	-	-	-	-	-	-	9.57	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneou		-	30902.400.60.00.14	46.42	-							46.42	-	-	-	-	-	-	46.42	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Section 21/28 Miscellaneou		-	30904.400.60.00.14	1,783.64					-			-	-	-	-	1,783.64	-	-	1,783.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			School 01		-	30902.501.60.00.14	1,292.53	-							1,292.53	-	-	-	-	-	-	1,292.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Recreation Center 01 (CSP		-	30902.511.60.00.14	73.45	-							73.45	-	-	-	-	-	-	73.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 01		3,877.74	30902.531.60.00.14	24,992.74	3,877.74							21,115.00	-	-	-	-	-	-	24,992.74	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 02		-	30902.532.60.00.14	84.81	-							84.81	-	-	-	-	-	-	84.81	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 03		153.13	30902.533.60.00.14	5,651.33	153.13							5,498.21	-	-	-	-	-	-	5,651.33	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park 05		-	30902.535.60.00.14	13.10	-							13.10	-	-	-	-	-	-	13.10	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Park		-	30902.545.60.00.14	470.96	-							470.96	-	-	-	-	-	-	470.96	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA61		-	30902.546.60.00.14	1,401.63	-							1,401.63	-	-	-	-	-	-	1,401.63	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space PA23		-	30902.547.60.00.14	7,242.04	-							7,242.04	-	-	-	-	-	-	7,242.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		46.78	30902.548.60.00.14	9,053.04	46.78							9,006.26	-	-	-	-	-	-	9,053.04	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.557.60.00.14	1,230.75	-							1,230.75	-	-	-	-	-	-	1,230.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		-	30902.558.60.00.14	1,230.75	-							1,230.75	-	-	-	-	-	-	1,230.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		0.12	30902.569.60.00.14	197.03	0.12							196.91	-	-	-	-	-	-	197.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Open Space		0.01	30902.571.60.00.14	442.49	0.01							442.48	-	-	-	-	-	-	442.49	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Monaghan Road		463.34	30903.602.60.00.14	7,299.56			-	463.34				-	-	-	6,836.22	-	-	-	7,299.56	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			General In-Tract Costs		135.96	30902.900.60.00.14	3,997.82		135.96						-	3,861.87	-	-	-	-	-	3,997.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 01 - RAH		540.83	30902.901.60.00.14	14,205.11		540.83						-	13,664.28	-	-	-	-	-	14,205.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 02 - RAH		2,194.02	30902.902.60.00.14	17,041.77		2,194.02						-	14,847.74	-	-	-	-	-	17,041.77	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 03		-	30902.903.60.00.14	557.66		-						-	557.66	-	-	-	-	-	557.66	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		242.81	30902.904.60.00.14	5,002.53		242.81						-	4,759.72	-	-	-	-	-	5,002.53	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		184.51	30902.905.60.00.14	11,515.28		184.51						-	11,330.77	-	-	-	-	-	11,515.28	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 07		39.85	30902.907.60.00.14	35,552.72		39.85						-	35,512.87	-	-	-	-	-	35,552.72	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 08		1,418.29	30902.908.60.00.14	11,944.97		1,418.29						-	10,526.67	-	-	-	-	-	11,944.97	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 09		-	30902.909.60.00.14	2,504.66		-						-	2,504.66	-	-	-	-	-	2,504.66	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 1		6,205.41	30902.910.60.00.14	47,545.82		6,205.41						-	41,340.40	-	-	-	-	-	47,545.82	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 1		2,091.00	30902.911.60.00.14	19,597.17		2,091.00						-	17,506.17	-	-	-	-	-	19,597.17	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 1		702.08	30902.913.60.00.14	5,413.43		702.08						-	4,711.34	-	-	-	-	-	5,413.43	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 15		0.14	30902.915.60.00.14	1,767.54		0.14						-	1,767.40	-	-	-	-	-	1,767.54	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 16		27.23	30902.916.60.00.14	6,602.45		27.23						-	6,575.22	-	-	-	-	-	6,602.45	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 17		12.62	30902.917.60.00.14	1,598.75		12.62						-	1,586.13	-	-	-	-	-	1,598.75	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 18		20,794.18	30902.918.60.00.14	46,252.03		20,794.18						-	25,457.85	-	-	-	-	-	46,252.03	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 19		384.43	30902.919.60.00.14	34,195.61		384.43						-	33,811.18	-	-	-	-	-	34,195.61	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 20		-	30902.920.60.00.14	420.65		-						-	420.65	-	-	-	-	-	420.65	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 21		117.29	30902.921.60.00.14	26,045.64		117.29						-	25,928.36	-	-	-	-	-	26,045.64	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 22		364.09	30902.922.60.00.14	2,198.87		364.09						-	1,834.77	-	-	-	-	-	2,198.87	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 23		192.10	30902.923.60.00.14	1,072.78		192.10						-	880.69	-	-	-	-	-	1,072.78	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 24		268.86	30902.924.60.00.14	1,516.48		268.86						-	1,247.63	-	-	-	-	-	1,516.48	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 25		287.74	30902.925.60.00.14	1,682.17		287.74						-	1,394.43	-	-	-	-	-	1,682.17	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 26		114.93	30902.926.60.00.14	702.07		114.93						-	587.13	-	-	-	-	-	702.07	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 27		307.44	30902.927.60.00.14	1,701.87		307.44						-	1,394.43	-	-	-	-	-	1,701.87	0.00	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 28		-	30902.928.60.00.14	2.30		-						-	2.30	-	-	-	-	-	2.30	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 29		194.65	30902.929.60.00.14	767.93		194.65						-	573.28	-	-	-	-	-	767.93	(0.00)	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 30		432.89	30902.930.60.00.14	1,743.80		432.89						-	1,310.91	-	-	-	-	-	1,743.80	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 31		324.56	30902.931.60.00.14	1,293.00		324.56						-	968.44	-	-	-	-	-	1,293.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 32		302.55	30902.932.60.00.14	1,158.37		302.55						-	855.82	-	-	-	-	-	1,158.37	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 33		410.88	30902.933.60.00.14	1,607.11		410.88						-	1,196.23	-	-	-	-	-	1,607.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 34		817.07	30902.934.60.00.14	3,889.00		817.07						-	3,071.93	-	-	-	-	-	3,889.00	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 35		0.47	30902.935.60.00.14	1,151.14		0.47						-	1,150.67	-	-	-	-	-	1,151.14	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 36		31.33	30902.936.60.00.14	719.90		31.33						-	688.57	-	-	-	-	-	719.90	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 37		0.29	30902.937.60.00.14	453.85		0.29						-	453.56	-	-	-	-	-	453.85	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Filing 38		0.26	30902.938.60.00.14	397.11		0.26						-	396.85	-	-	-	-	-	397.11	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			Mass Overlot Grading		460.95	30902.102.60.00.14	1,594.55	460.95							1,133.60	-	-	-	-	-	-	1,594.55	-	100%
Summit Strategies	Project Executive for Aurora Highlands Project			In-Tract Improvements Verif		42,906.09	30902.101.60.00.14	472,039.90		42,906.09						-	429,133.81	-	-	-	-	-	472,039.90	-	100%
AECOM	**Monument Design**					-		**2,559,564.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,105,156.74**	**-**	**96,205.95**	**60,142.00**	**-**	**-**	**-**	**2,261,504.69**	**298,059.31**	**88%**
AECOM	Design Program Manager		1	Master		-	30902.101.00.00.14	480,885.00	-							479,467.75	-	-	-	-	-	-	479,467.75	1,417.25	100%
AECOM	Design Program Manager		2	As Nee		-	30902.101.00.00.14	250,000.00	-							229,437.23	-	-	-	-	-	-	229,437.23	20,562.77	92%
AECOM	Design Program Manager		3	Program Management Supp		-	30902.101.00.00.14	50,000.00	-							49,594.05	-	-	-	-	-	-	49,594.05	405.95	99%
AECOM	Design Program Manager		4	PM- Lit		-	30902.101.00.00.14	745,600.00	-							523,549.80	-	-	-	-	-	-	523,549.80	222,050.20	70%
AECOM	Design Program Manager		5	Develo		-	30902.101.00.00.14	62,664.00	-							62,757.25	-	-	-	-	-	-	62,757.25	(93.25)	100%
AECOM	Design Program Manager		6+CO1	Sitewid		-	30902.101.00.00.14	69,308.50	-							69,297.00	-	-	-	-	-	-	69,297.00	11.50	100%
AECOM	Design Program Manager		7	Schedu		-	30902.101.00.00.14	25,000.00	-							24,988.75	-	-	-	-	-	-	24,988.75	11.25	100%
AECOM	Design Program Manager		8	Forens		-	30902.101.00.00.14	55,000.00	-							54,932.00	-	-	-	-	-	-	54,932.00	68.00	100%
AECOM	Planning		9	26th Av		-	30903.206.00.00.40	79,900.00			-					-	-	79,832.25	-	-	-	-	79,832.25	67.75	100%
AECOM	Design Program Manager		10	Constru		-	30902.101.00.00.14	41,000.00	-							5,242.50	-	-	-	-	-	-	5,242.50	35,757.50	13%
AECOM	Design Program Manager		11	Cost Es		-	30902.241.00.00.14	22,968.00	-							22,611.30	-	-	-	-	-	-	22,611.30	356.70	98%
AECOM	Design Program Manager		11	Cost Es		-	30903.241.00.00.14	16,632.00			-					-	-	16,373.70	-	-	-	-	16,373.70	258.30	98%
AECOM	Design Program Manager		12 + CO	CMAR		-	30902.110.00.00.14	37,500.00	-							37,481.00	-	-	-	-	-	-	37,481.00	19.00	100%
AECOM	Design Program Manager		13	Powhat		-	30903.300.00.00.14	60,213.00			-	-				-	-	-	60,142.00	-	-	-	60,142.00	71.00	100%
AECOM	Design Program Manager		14 + CO	TO 14+		-	30902.101.00.00.14	187,000.00	-							186,957.36	-	-	-	-	-	-	186,957.36	42.64	100%
AECOM	Design Program Manager		16	Review		-	30902.101.00.00.14	40,000.00	-							22,942.75	-	-	-	-	-	-	22,942.75	17,057.25	57%
AECOM	Design Program Manager		18	Interim		-	30902.101.00.00.14	185,000.00	-							185,004.50	-	-	-	-	-	-	185,004.50	(4.50)	100%
AECOM	Design Program Manager		22	SWPM		-	30902.101.00.00.14	150,893.50	-							150,893.50	-	-	-	-	-	-	150,893.50	-	100%
AECOM - AACMD	**Project Manager**					**70,290.50**		**1,098,181.04**	**35,145.25**	**-**	**35,145.25**	**-**	**-**	**-**	**-**	**776,246.77**	**109,994.50**	**89,893.00**	**3,087.21**	**-**	**-**	**-**	**1,049,511.98**	**48,669.06**	**96%**
AECOM - AACMD	Civil Engineering		01	Geo Investigation Over Exca		-	30902.101.00.00.30	-	-							-	-	-	-	-	-	-	-	-	0%
AECOM - AACMD	Civil Engineering		02	Construction Support		-	30902.101.00.00.30	19,196.50	-							19,196.50	-	-	-	-	-	-	19,196.50	-	100%
AECOM - AACMD	Design Program Manager		03 + CO1	SWPM Plan x Overlot Grad		-	30902.101.00.00.14	258,288.25	-							258,288.25	-	-	-	-	-	-	258,288.25	-	100%
AECOM - AACMD	Construction Administration		04	Tributa		-	30902.104.00.00.90	82,543.84	-							82,543.84	-	-	-	-	-	-	82,543.84	-	100%
AECOM - AACMD	Design Program Manager		05	TAH Pkwy/Tributary T CO &		-	30902.101.00.00.14	110,241.45	-							110,241.45	-	-	-	-	-	-	110,241.45	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Walls and Fencing		-	30902.103.00.00.90	49,383.07	-							49,383.07	-	-	-	-	-	-	49,383.07	-	100%
AECOM - AACMD	Construction Administration		06+CO1	E470 Interchange (Phase 4)		-	30903.214.00.00.90	57,361.75			-					-	-	57,361.75	-	-	-	-	57,361.75	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Center Round-a-Bout Monu		-	30902.215.00.00.90	17,696.00	-							17,696.00	-	-	-	-	-	-	17,696.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	West Village Ave (Main St-2		-	30902.330.00.00.90	37,051.33	-							37,051.33	-	-	-	-	-	-	37,051.33	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Tributary W Drainage		-	30902.332.00.00.90	18,020.50	-							18,020.50	-	-	-	-	-	-	18,020.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Hogan St Park (West Village		-	30902.334.00.00.90	27,771.00	-							27,771.00	-	-	-	-	-	-	27,771.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Fultondale Street (42nd-Sch		-	30902.340.00.00.90	28,293.00	-							28,293.00	-	-	-	-	-	-	28,293.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 02 - RAH		-	30902.902.00.00.90	20,516.00		-						-	20,516.00	-	-	-	-	-	20,516.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 08		-	30902.908.00.00.90	19,079.00		-						-	19,079.00	-	-	-	-	-	19,079.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 10		-	30902.910.00.00.90	35,648.50		-						-	35,648.50	-	-	-	-	-	35,648.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1	Filing 11		-	30902.911.00.00.90	14,205.00		-						-	14,205.00	-	-	-	-	-	14,205.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.901.00.00.90	7,313.00		-						-	7,313.00	-	-	-	-	-	7,313.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.904.00.00.90	12,811.00		-						-	12,811.00	-	-	-	-	-	12,811.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.905.00.00.90	422.00		-						-	422.00	-	-	-	-	-	422.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.250.00.00.30	14,355.50	-							14,355.50	-	-	-	-	-	-	14,355.50	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.220.00.00.30	10,159.00	-							10,159.00	-	-	-	-	-	-	10,159.00	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30902.241.00.00.30	4,263.29	-							4,263.29	-	-	-	-	-	-	4,263.29	-	100%
AECOM - AACMD	Construction Administration		06+CO1			-	30903.241.00.00.30	3,087.21			-	-				-	-	-	3,087.21	-	-	-	3,087.21	-	100%
AECOM - AACMD	Construction Administration		06+CO1	TAH Pkwy/Tributary T CO &		-	30902.102.00.00.30	66,474.85	-							66,452.79	-	-	-	-	-	-	66,452.79	22.06	100%
AECOM - AACMD	Construction Administration		07	Interim	2000791792	35,145.25	30902.101.00.00.30	92,000.00	35,145.25							32,531.25	-	-	-	-	-	-	67,676.50	24,323.50	74%
AECOM - AACMD	Construction Administration		07	Interim	2000791792	35,145.25	30903.101.00.00.30	92,000.00			35,145.25					-	-	32,531.25	-	-	-	-	67,676.50	24,323.50	74%
AECOM - ARTA	**Program Management**					**555,456.74**		**24,216,616.05**	**1,394.91**	**-**	**179,447.95**	**374,613.88**	**-**	**-**	**-**	**30,013.04**	**-**	**4,668,849.54**	**4,896,296.86**	**-**	**-**	**-**	**10,150,616.18**	**14,065,999.87**	**42%**
AECOM - ARTA	Civil Engineering		01+CO1	ECCV '	2000790826	1,940.50	30903.241.00.00.30	185,050.00			-	1,940.50				-	-	134,688.00	45,802.75	-	-	-	182,431.25	2,618.75	99%
AECOM - ARTA	Civil Engineering		02	As Nee		-	30903.100.00.00.30	50,000.00			-					-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ARTA	Civil Engineering		03	26th Av		-	30903.206.00.00.30	267,954.00			-					-	-	257,630.25	-	-	-	-	257,630.25	10,323.75	96%
AECOM - ARTA	Civil Engineering		04	Powhat		-	30903.301.00.00.30	261,350.00			-					-	-	261,322.50	-	-	-	-	261,322.50	27.50	100%
AECOM - ARTA	Civil Engineering		05 + CO1	Traffic		-	30903.300.00.00.30	68,111.16			-					-	-	68,111.16	-	-	-	-	68,111.16	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN &		$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
AECOM - ARTA	Civil Engineering		05 + CO1/	Traffic		-	30903.301.00.00.30	129,479.67			-	-				-	-	59,804.30	60,540.87	-	-	-	120,345.17	9,134.50	93%
AECOM - ARTA	Civil Engineering		05 + CO1/	Traffic Impact Study - 100%		-	30903.303.00.00.30	68,111.17			-					-	-	14,749.17	53,362.00	-	-	-	68,111.17	-	100%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.290.00.00.10	60,000.00			1,691.80					-	-	36,937.70	-	-	-	-	38,629.50	21,370.50	64%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.291.00.00.10	60,000.00			1,691.80					-	-	36,937.70	-	-	-	-	38,629.50	21,370.50	64%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.292.00.00.10	60,000.00			1,691.80					-	-	36,937.71	-	-	-	-	38,629.51	21,370.49	64%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.293.00.00.10	60,000.00			1,691.80					-	-	36,937.70	-	-	-	-	38,629.50	21,370.50	64%
AECOM - ARTA	Design Program Manager		06	I70 & A	2000790850	1,691.80	30903.294.00.00.10	60,000.00			1,691.80					-	-	36,937.70	-	-	-	-	38,629.50	21,370.50	64%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.210.00.00.10	46,800.00			-					-	-	46,068.23	-	-	-	-	46,068.23	731.77	98%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.211.00.00.10	46,800.00			-					-	-	46,068.23	-	-	-	-	46,068.23	731.77	98%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.212.00.00.10	46,800.00			-					-	-	46,068.24	-	-	-	-	46,068.24	731.76	98%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.213.00.00.10	46,800.00			-					-	-	46,068.22	-	-	-	-	46,068.22	731.78	98%
AECOM - ARTA	Design Program Manager		07 + CO:	E470/3		-	30903.214.00.00.10	46,800.00			-					-	-	46,068.23	-	-	-	-	46,068.23	731.77	98%
AECOM - ARTA	Design Program Manager		08	38th Av		-	30903.246.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Design Program Manager		08	38th Av		-	30903.247.00.00.10	24,000.00			-					-	-	23,911.00	-	-	-	-	23,911.00	89.00	100%
AECOM - ARTA	Civil Engineering		09	ARTA	2000791154	136,448.35	30903.244.00.00.30	3,408,002.00			-	136,448.35				-	-	1,496,233.94	382,044.64	-	-	-	2,014,726.93	1,393,275.07	59%
AECOM - ARTA	Civil Engineering		10	26th Av	2000791546	15,750.31	30903.206.00.00.30	918,488.00			15,750.31					-	-	422,595.47	-	-	-	-	438,345.78	480,142.22	48%
AECOM - ARTA	Civil Engineering		10	26th Av	2000791546	15,750.32	30903.207.00.00.30	918,488.00			15,750.32					-	-	422,595.48	-	-	-	-	438,345.80	480,142.20	48%
AECOM - ARTA	Civil Engineering		10	26th Av	2000791546	15,750.31	30903.208.00.00.30	918,488.00			15,750.31					-	-	422,595.48	-	-	-	-	438,345.79	480,142.21	48%
AECOM - ARTA	Civil Engineering		10	26th Av	2000791546	15,750.31	30903.209.00.00.30	918,488.00			15,750.31					-	-	422,595.48	-	-	-	-	438,345.79	480,142.21	48%
AECOM - ARTA	Civil Engineering		11	Aerotro	2000791470	51,298.85	30903.301.00.00.30	3,117,539.00			-	51,298.85				-	-	(321,126.80)	1,881,524.69	-	-	-	1,611,696.74	1,505,842.26	52%
AECOM - ARTA	Civil Engineering		12	48th Av	2000791653	81,452.63	30903.320.00.00.30	4,694,631.00			-	81,452.63				-	-	-	1,476,076.74	-	-	-	1,557,529.37	3,137,101.63	33%
AECOM - ARTA	Civil Engineering		13	Waterline Tunnel Design		-	30903.212.00.00.30	56,943.00			-					-	-	55,519.75	-	-	-	-	55,519.75	1,423.25	98%
AECOM - ARTA	Civil Engineering		15	32nd -	2000791731	58,939.70	30903.209.00.00.30	1,178,794.05			58,939.70					-	-	331,653.01	-	-	-	-	390,592.71	788,201.34	33%
AECOM - ARTA	Construction Administration		18	Prairies	2000790861	962.00	30903.212.00.00.90	135,483.00			962.00					-	-	110,534.94	-	-	-	-	111,496.94	23,986.06	82%
AECOM - CAB	Construction Administration		19	ECCV	2000791123	1,394.91	30902.241.00.00.90	23,200.00	1,394.91							21,805.09	-	-	-	-	-	-	23,200.00	-	100%
AECOM - ARTA	Construction Administration		19	ECCV	2000791123	1,010.11	30903.241.00.00.90	16,800.00			-	1,010.11				-	-	(4,250.40)	20,040.29	-	-	-	16,800.00	-	100%
AECOM - ARTA	Design Program Manager		20	Aerotro	2000790868	6,433.50	30903.300.00.00.10	170,000.00			-	6,433.50				-	-	2,339.50	123,003.00	-	-	-	131,776.00	38,224.00	78%
AECOM - ARTA	Design Program Manager		21	Monagl	2000791405	34,258.50	30903.602.00.00.10	2,283,900.00			-	34,258.50				-	-	-	742,267.50	-	-	-	776,526.00	1,507,374.00	34%
AECOM - ARTA	Design Program Manager		22	32nd to	2000790878	938.00	30903.209.00.00.10	127,335.00			-	938.00				-	-	2,081.00	8,237.50	-	-	-	11,256.50	116,078.50	9%
AECOM - ARTA	Design Program Manager		23	Monagl	2000791047	1,638.50	30903.602.00.00.10	246,625.00			-	1,638.50				-	-	-	8,594.50	-	-	-	10,233.00	236,392.00	4%
AECOM - ARTA	Design Program Manager		24	ARTA -		-	30902.241.33.14.00	8,700.00	-							8,207.95	-	-	-	-	-	-	8,207.95	492.05	94%
AECOM - ARTA	Design Program Manager		24	ARTA -		-	30903.241.33.14.00	6,300.00			-	-				-	-	-	5,943.68	-	-	-	5,943.68	356.32	94%
AECOM - ARTA	Design Program Manager		25	ARTA	To Correct Draw	(7,873.59)	30903.241.00.00.10	40,000.00			-	(7,873.59)				-	-	4,250.40	43,623.19	-	-	-	40,000.00	-	100%
AECOM - ARTA	Design Program Manager		25	ARTA	To Correct Draw	7,873.59	30903.241.00.00.10	-				7,873.59				-	-	-	(7,873.59)	-	-	-	-	-	0%
AECOM - ARTA	Design Program Manager		26	ARTA	2000791572	48,086.00	30903.208.00.00.30	1,202,150.00			48,086.00					-	-	42,075.25	-	-	-	-	90,161.25	1,111,988.75	8%
AECOM - ARTA	Design Program Manager		27	ARTA	2000791067	1,173.50	30903.602.00.00.10	141,276.00			-	1,173.50				-	-	-	1,296.00	-	-	-	2,469.50	138,806.50	2%
AECOM - ARTA	Design Program Manager		28	ARTA	2000791672	47,315.94	30903.321.00.00.30	1,819,844.00			-	47,315.94				-	-	-	45,496.10	-	-	-	92,812.04	1,727,031.96	5%
AECOM - ARTA	Design Program Manager		29	ARTA	2000791014	1,154.50	30903.321.00.00.10	196,670.00			-	1,154.50				-	-	-	802.00	-	-	-	1,956.50	194,713.50	1%
AECOM - ARTA	Design Program Manager		30	ARTA	2000790992	3,183.67	30903.300.00.00.30	18,805.33			-	3,183.67				-	-	-	1,838.33	-	-	-	5,022.00	13,783.33	27%
AECOM - ARTA	Design Program Manager		30	ARTA	2000790992	3,183.67	30903.300.00.00.30	18,805.33			-	3,183.67				-	-	-	1,838.33	-	-	-	5,022.00	13,783.33	27%
AECOM - ARTA	Design Program Manager		30	ARTA	2000790992	3,183.66	30903.300.00.00.30	18,805.34			-	3,183.66				-	-	-	1,838.34	-	-	-	5,022.00	13,783.34	27%
AECOM - ATEC	**Program Management**					**28,861.75**		**902,884.00**	**-**	**-**	**-**	**-**	**28,861.75**	**-**	**-**	**-**	**-**	**-**	**-**	**432,440.60**	**-**	**-**	**461,302.35**	**441,581.65**	**51%**
AECOM - ATEC	Civil Engineering		01+CO1/2	Crestor		-	30904.101.00.00.30	88,450.00					-			-	-	-	-	88,391.72	-	-	88,391.72	58.28	100%
AECOM - ATEC	Civil Engineering		02	Program Management Supp		-	30904.101.00.00.30	50,000.00					-			-	-	-	-	-	-	-	-	50,000.00	0%
AECOM - ATEC	Civil Engineering		03	Utility N		-	30904.101.00.00.30	238,092.00					-			-	-	-	-	7,318.50	-	-	7,318.50	230,773.50	3%
AECOM - ATEC	Civil Engineering		04	Mass C	2000790888	21,862.25	30904.102.00.00.30	348,388.00					21,862.25			-	-	-	-	250,773.21	-	-	272,635.46	75,752.54	78%
AECOM - ATEC	Civil Engineering		05	Reside		-	30904.XXX.00.00.30	34,040.00					-			-	-	-	-	34,025.17	-	-	34,025.17	14.83	100%
AECOM - ATEC	Civil Engineering		06	High Sc		-	30904.505.00.00.30	15,176.00					-			-	-	-	-	15,056.00	-	-	15,056.00	120.00	99%
AECOM - ATEC	Civil Engineering		08	Master	2000790906	6,999.50	30904.XXX.00.00.30	128,738.00					6,999.50			-	-	-	-	36,876.00	-	-	43,875.50	84,862.50	34%
Matrix Design Group	**Project Manager**					**384,643.25**		**6,836,960.85**	**180,109.00**	**204,534.25**	**-**	**-**	**-**	**-**	**-**	**2,190,392.10**	**1,788,713.90**	**-**	**-**	**-**	**-**	**47,943.60**	**4,411,692.85**	**2,425,268.00**	**65%**
Matrix Design Group	Design Program Manager			Design	40424	52,971.25	30902.101.00.00.14	660,520.85	52,971.25							607,549.60	-	-	-	-	-	-	660,520.85	-	100%
Matrix Design Group	Civil Engineering		MSA	Design Program Manager		-	30902.100.00.00.30	806,000.00	-							549,906.00	-	-	-	-	-	-	549,906.00	256,094.00	68%
Matrix Design Group	Civil Engineering			TAH Fi	40379	3,972.50	30902.907.00.00.30	321,500.00		3,972.50						-	269,523.75	-	-	-	-	-	273,496.25	48,003.75	85%
Matrix Design Group	Civil Engineering			TAH - F	40401	72,792.50	30902.926.00.00.30	203,000.00		72,792.50						-	-	-	-	-	-	-	72,792.50	130,207.50	36%
Matrix Design Group	Civil Engineering			TAH - F	40401	72,792.50	30902.927.00.00.30	203,000.00		72,792.50						-	-	-	-	-	-	-	72,792.50	130,207.50	36%
Matrix Design Group	Planning			North D	40402	28,205.10	30902.222.00.00.30	95,800.00	28,205.10							-	-	-	-	-	-	-	28,205.10	67,594.90	29%
Matrix Design Group	Planning			North D	40402	28,205.10	30902.231.00.00.30	95,800.00	28,205.10							-	-	-	-	-	-	-	28,205.10	67,594.90	29%
Matrix Design Group	Planning			North D	40402	20,146.50	30902.340.00.00.30	95,800.00	20,146.50							-	-	-	-	-	-	-	20,146.50	75,653.50	21%
Matrix Design Group	Planning			North D	40402	12,087.90	30902.345.00.00.30	95,800.00	12,087.90							-	-	-	-	-	-	-	12,087.90	83,712.10	13%
Matrix Design Group	Planning			North D	40402	12,087.90	30902.351.00.00.30	95,800.00	12,087.90							-	-	-	-	-	-	-	12,087.90	83,712.10	13%
Matrix Design Group	Planning		TO 01	MF Site Planning		-	30902.100.00.00.40	18,500.00	-							18,500.00	-	-	-	-	-	-	18,500.00	-	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking		-	30902.900.00.00.40	86,571.40		-						-	86,566.40	-	-	-	-	-	86,566.40	5.00	100%
Matrix Design Group	Planning		TO 02	North Lotting & Lot Tracking		-	30900.900.00.00.40	47,943.60							-	-	-	-	-	-	-	47,943.60	47,943.60	-	100%
Matrix Design Group	Civil Engineering		TO 05	32nd A	40053 (REV)	1,400.00	30902.343.00.00.30	144,000.00	1,400.00							157,841.50	-	-	-	-	-	-	159,241.50	(15,241.50)	111%
Matrix Design Group	Civil Engineering		TO 03	F18 Park Engineering		-	30902.533.00.00.30	95,000.00	-							113,220.00	-	-	-	-	-	-	113,220.00	(18,220.00)	119%
Matrix Design Group	Civil Engineering		TO 10	Warm Springs (West of Mai		-	30902.330.00.00.30	144,900.00	-							144,900.00	-	-	-	-	-	-	144,900.00	-	100%
Matrix Design Group	Civil Engineering		TO 12	Conceptual Landscape plan		-	30902.571.00.00.30	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
Matrix Design Group	Civil Engineering		TO 7A	TAH N	40395	825.63	30902.222.00.00.30	43,862.50	825.63							37,700.00	-	-	-	-	-	-	38,525.63	5,336.87	88%
Matrix Design Group	Civil Engineering		TO 7A	TAH N	40395	825.62	30902.231.00.00.30	43,862.50	825.62							37,700.00	-	-	-	-	-	-	38,525.62	5,336.88	88%
Matrix Design Group	Civil Engineering		TO 7A	TAH N	40395	825.63	30902.340.00.00.30	43,862.50	825.63							37,700.00	-	-	-	-	-	-	38,525.63	5,336.87	88%
Matrix Design Group	Civil Engineering		TO 7A	TAH N	40395	825.62	30902.345.00.00.30	43,862.50	825.62							37,700.00	-	-	-	-	-	-	38,525.62	5,336.88	88%
Matrix Design Group	Civil Engineering		TO 11	PA 71 Conceptual Yield Stu		-	30902.XXX.00.00.30	15,000.00		-						-	3,525.00	-	-	-	-	-	3,525.00	11,475.00	24%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	6,579.00	30902.922.00.00.30	175,617.50		6,579.00						-	150,903.63	-	-	-	-	-	157,482.63	18,134.87	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	3,157.92	30902.923.00.00.30	84,296.40		3,157.92						-	72,433.74	-	-	-	-	-	75,591.66	8,704.74	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	4,473.72	30902.924.00.00.30	119,419.90		4,473.72						-	102,614.47	-	-	-	-	-	107,088.19	12,331.71	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	5,000.04	30902.925.00.00.30	133,469.30		5,000.04						-	114,686.75	-	-	-	-	-	119,686.79	13,782.51	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	2,105.28	30902.926.00.00.30	56,197.60		2,105.28						-	48,289.16	-	-	-	-	-	50,394.44	5,803.16	90%
Matrix Design Group	Civil Engineering		TO 07	TAH N	40394	5,000.04	30902.927.00.00.30	133,469.30		5,000.04						-	114,686.75	-	-	-	-	-	119,686.79	13,782.51	90%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	2,866.08	30902.929.00.00.30	60,471.00		2,866.08						-	48,828.04	-	-	-	-	-	51,694.12	8,776.88	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	6,591.97	30902.930.00.00.30	139,083.30		6,591.97						-	112,304.52	-	-	-	-	-	118,896.49	20,186.81	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	4,872.33	30902.931.00.00.30	102,800.70		4,872.33						-	83,007.69	-	-	-	-	-	87,880.02	14,920.68	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	4,299.11	30902.932.00.00.30	90,706.50		4,299.11						-	73,242.07	-	-	-	-	-	77,541.18	13,165.32	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	6,018.76	30902.933.00.00.30	126,989.10		6,018.76						-	102,538.90	-	-	-	-	-	108,557.66	18,431.44	85%
Matrix Design Group	Civil Engineering		TO 08	TAH Si	40396	4,012.50	30902.934.00.00.30	84,659.40		4,012.50						-	68,359.28	-	-	-	-	-	72,371.78	12,287.62	85%
Matrix Design Group	Civil Engineering		TO 08A	TAH N	40397	1,308.13	30902.347.00.00.30	33,595.00	1,308.13							27,630.00	-	-	-	-	-	-	28,938.13	4,656.87	86%
Matrix Design Group	Civil Engineering		TO 08A	TAH N	40397	1,308.12	30902.349.00.00.30	33,595.00	1,308.12							27,630.00	-	-	-	-	-	-	28,938.12	4,656.88	86%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan		-	30902.935.00.00.30	253,767.80		-						-	67,198.73	-	-	-	-	-	67,198.73	186,569.07	26%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan		-	30902.936.00.00.30	113,527.70		-						-	30,062.59	-	-	-	-	-	30,062.59	83,465.11	26%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan		-	30902.937.00.00.30	160,274.40		-						-	42,441.30	-	-	-	-	-	42,441.30	117,833.10	26%
Matrix Design Group	Civil Engineering		TO 09	TAH North Area C Site Plan		-	30902.938.00.00.30	140,240.10		-						-	37,136.13	-	-	-	-	-	37,136.13	103,103.97	26%
Matrix Design Group	Civil Engineering		TO 09A	TAH N	40398	5,189.50	30902.347.00.00.30	61,845.00	5,189.50							20,121.25	-	-	-	-	-	-	25,310.75	36,534.25	41%
Matrix Design Group	Civil Engineering		TO 09A	TAH N	40398	5,189.50	30902.569.00.00.30	61,845.00	5,189.50							20,121.25	-	-	-	-	-	-	25,310.75	36,534.25	41%
Matrix Design Group	Planning		TO 16	MF Site	40399	2,437.50	30902.101.00.00.40	48,750.00	2,437.50							46,312.50	-	-	-	-	-	-	48,750.00	-	100%
Matrix Design Group	Planning		TO 17	Aurora Highland Developme		-	30902.557.00.00.30	167,600.00	-							108,940.00	-	-	-	-	-	-	108,940.00	58,660.00	65%
Matrix Design Group	Planning		TO 17	Aurora Highland Developme		-	30902.558.00.00.30	167,600.00	-							108,940.00	-	-	-	-	-	-	108,940.00	58,660.00	65%
Matrix Design Group	Planning		TO 18	TAH P	40400	6,270.00	30902.511.00.00.30	255,170.00	6,270.00							17,405.00	-	-	-	-	-	-	23,675.00	231,495.00	9%
Matrix Design Group	Design		TO 19	Site Plan A. PA-7 Landscap		-	30902.558.00.00.45	71,150.00	-							35,575.00	-	-	-	-	-	-	35,575.00	35,575.00	50%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase I		-	30902.907.00.00.90	26,335.00		-						-	26,335.00	-	-	-	-	-	26,335.00	-	100%
Matrix Design Group	Civil Engineering		XXX	Filing 7 Phase II		-	30902.934.00.00.30	499,100.00		-						-	134,030.00	-	-	-	-	-	134,030.00	365,070.00	27%
Matrix Design Group	**Project Manager**			**Mass Grading**		**18,669.00**		**955,000.00**	**18,669.00**	**-**	**-**	**-**	**-**	**-**	**-**	**228,790.00**	**525,535.43**	**-**	**-**	**-**	**-**	**80,842.76**	**853,837.19**	**101,162.81**	**89%**
Matrix Design Group	Construction Administration		TO 06	Bridgewater		-	30902.910.00.00.90	75,219.60		-						-	75,219.60	-	-	-	-	-	75,219.60	-	100%
Matrix Design Group	Construction Administration		TO 06	Taylor Morrison		-	30902.915.00.00.90	136,375.22		-						-	136,375.22	-	-	-	-	-	136,375.22	-	100%
Matrix Design Group	Construction Administration		TO 06	TriPointe		-	30902.916.00.00.90	143,231.09		-						-	143,231.09	-	-	-	-	-	143,231.09	-	100%
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.917.00.00.90	71,901.71		-						-	71,901.71	-	-	-	-	-	71,901.71	-	100%
Matrix Design Group	Construction Administration		TO 06	Century		-	30902.907.00.00.90	150,299.81		-						-	98,807.81	-	-	-	-	-	98,807.81	51,492.00	66%
Matrix Design Group	Construction Administration		TO 06	DR Horton		-	30900.907.00.00.90	122,972.57							-	-	-	-	-	-	-	80,842.76	80,842.76	42,129.81	66%
Matrix Design Group	Civil Engineering		TO 14	TAH N	40392	18,669.00	30902.102.00.00.30	255,000.00	18,669.00							228,790.00	-	-	-	-	-	-	247,459.00	7,541.00	97%
JHL	**Construction Management**					**197,199.10**		**4,249,251.45**	**92,393.90**	**104,341.73**	**-**	**463.47**	**-**	**-**	**-**	**3,052,053.85**	**619,019.02**	**383,407.33**	**(2,427.85)**	**-**	**-**	**-**	**4,249,251.45**	**-**	**100%**
JHL	Project Executive for Aurora Highlands Project			Mass Grading		263.85	30902.102.60.00.90	384,949.28	263.85							384,685.43	-	-	-	-	-	-	384,949.28	-	100%
JHL	Project Executive for Aurora Highlands Project			Walls & Fencing		85.95	30902.200.60.00.90	95,612.28	85.95							95,526.33	-	-	-	-	-	-	95,612.28	-	100%
JHL	Project Executive for Aurora Highlands Project			Monument (Phase 2)		6,264.41	30902.204.60.00.90	768,935.05	6,264.41							762,670.64	-	-	-	-	-	-	768,935.05	-	100%
JHL	Project Executive for Aurora Highlands Project			E470 Interchange (Phase 4)		-	30903.214.60.00.90	383,407.33			-					-	-	383,407.33	-	-	-	-	383,407.33	-	100%
JHL	Project Executive for Aurora Highlands Project			Center Roundabout Monum		-	30902.215.60.00.90	123.41	-							123.41	-	-	-	-	-	-	123.41	-	100%
JHL	Project Executive for Aurora Highlands Project			Main St (26th - 42nd)		11,099.23	30902.220.60.00.90	52,806.14	11,099.23							41,706.91	-	-	-	-	-	-	52,806.14	-	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (TAH Pkwy to 4		-	30902.230.60.00.90	65.72	-							65.72	-	-	-	-	-	-	65.72	-	100%
JHL	Project Executive for Aurora Highlands Project			Denali Blvd (42nd Ave - 48t		-	30902.231.60.00.90	74.70	-							74.70	-	-	-	-	-	-	74.70	-	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (Main St-Den		640.03	30902.241.60.00.90	(2,712.71)	640.03							(3,352.74)	-	-	-	-	-	-	(2,712.71)	-	100%
JHL	Project Executive for Aurora Highlands Project			TAH Parkway (E470 - Dena		463.47	30903.241.60.00.90	(1,964.38)			-	463.47				-	-	-	(2,427.85)	-	-	-	(1,964.38)	-	100%
JHL	Project Executive for Aurora Highlands Project			42nd Ave (Main St - Reserv		360.19	30902.250.60.00.90	66,770.68	360.19							66,410.49	-	-	-	-	-	-	66,770.68	-	100%
JHL	Project Executive for Aurora Highlands Project			Warm Springs		50,347.74	30902.330.60.00.90	416,276.42	50,347.74							365,928.68	-	-	-	-	-	-	416,276.42	-	100%
JHL	Project Executive for Aurora Highlands Project			Tributary W Drainage		1,925.69	30902.332.60.00.90	907,299.48	1,925.69							905,373.79	-	-	-	-	-	-	907,299.48	-	100%
JHL	Project Executive for Aurora Highlands Project			Highland Creek		10,917.51	30902.334.60.00.90	367,770.23	10,917.51							356,852.72	-	-	-	-	-	-	367,770.23	-	100%
JHL	Project Executive for Aurora Highlands Project			Fultondale Street (42nd-48t		-	30902.340.60.00.90	10,074.27	-							10,074.27	-	-	-	-	-	-	10,074.27	-	100%
JHL	Project Executive for Aurora Highlands Project			Riverfront Drive		1,844.37	30902.350.60.00.90	16,903.25	1,844.37							15,058.88	-	-	-	-	-	-	16,903.25	-	100%
JHL	Project Executive for Aurora Highlands Project			Park 01		8,055.46	30902.531.60.00.90	44,579.43	8,055.46							36,523.97	-	-	-	-	-	-	44,579.43	-	100%
JHL	Project Executive for Aurora Highlands Project			Residential		662.12	30902.925.60.00.90	2,459.03		662.12						-	1,796.91	-	-	-	-	-	2,459.03	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 01 - RAH		1,386.06	30902.901.60.00.90	5,414.90		1,386.06						-	4,028.84	-	-	-	-	-	5,414.90	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 04 - Pulte		424.21	30902.904.60.00.90	2,652.94		424.21						-	2,228.73	-	-	-	-	-	2,652.94	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 05 - Pulte		952.54	30902.905.60.00.90	4,130.30		952.54						-	3,177.76	-	-	-	-	-	4,130.30	-	100%
JHL	Project Executive for Aurora Highlands Project			ISP-01 Gas Easement		100.17	30902.548.60.00.90	14,430.82	100.17							14,330.65	-	-	-	-	-	-	14,430.82	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 02 - RAH Landscaping		4,920.01	30902.902.60.00.90	112,711.87		4,920.01						-	107,791.86	-	-	-	-	-	112,711.87	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 08 Landscaping		6,610.36	30902.908.60.00.90	42,961.79		6,610.36						-	36,351.43	-	-	-	-	-	42,961.79	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 10 Landscaping		7,857.55	30902.910.60.00.90	341,865.38		7,857.55						-	334,007.83	-	-	-	-	-	341,865.38	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 11 Landscaping		2,694.96	30902.911.60.00.90	24,376.13		2,694.96						-	21,681.17	-	-	-	-	-	24,376.13	-	100%
JHL	Project Executive for Aurora Highlands Project			Filing 18 Park		34,119.60	30902.918.60.00.90	142,074.09		34,119.60						-	107,954.49	-	-	-	-	-	142,074.09	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.922.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.923.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.924.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.925.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.926.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.927.60.00.90	87.27		87.27						-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.222.60.00.90	87.27	87.27							-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.231.60.00.90	87.27	87.27							-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.340.60.00.90	87.27	87.27							-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		87.27	30902.345.60.00.90	87.27	87.27							-	-	-	-	-	-	-	87.27	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.10	30902.929.60.00.90	70.10		70.10						-	-	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.10	30902.930.60.00.90	70.10		70.10						-	-	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.10	30902.931.60.00.90	70.10		70.10						-	-	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.10	30902.932.60.00.90	70.10		70.10						-	-	-	-	-	-	-	70.10	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.11	30902.933.60.00.90	70.11		70.11						-	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.11	30902.934.60.00.90	70.11		70.11						-	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.11	30902.347.60.00.90	70.11	70.11							-	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project			North Mass Grading - Area		70.11	30902.349.60.00.90	70.11	70.11							-	-	-	-	-	-	-	70.11	-	100%
JHL	Project Executive for Aurora Highlands Project			South Mass Grading		24,851.83	30902.935.60.00.90	24,851.83		24,851.83						-	-	-	-	-	-	-	24,851.83	-	100%
JHL	Project Executive for Aurora Highlands Project			South Mass Grading		18,918.25	30902.936.60.00.90	18,918.25		18,918.25						-	-	-	-	-	-	-	18,918.25	-	100%
Innovative Sculpture	**Monument Design**					**-**		**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**-**	**-**	**-**	**-**	**-**	**156,869.75**	**-**	**100%**
Innovative Sculpture D	Site Furnishings			Materials & Lighting & Trans		-	30902.152.32.33.00	156,869.75	-							156,869.75	-	-	-	-	-	-	156,869.75	-	100%
EV Studio	**Monument Design**					**-**		**510,780.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**380,396.03**	**19,432.80**	**-**	**-**	**-**	**-**	**-**	**399,828.83**	**110,951.17**	**78%**
EV Studio	Architecture	1	1	Monument Design - Entry		-	30902.203.00.00.70	190,000.00	-							190,000.00	-	-	-	-	-	-	190,000.00	-	100%
EV Studio	Architecture		2/4	Monument Design - Interior		-	30902.204.00.00.70	242,250.00	-							142,521.23	-	-	-	-	-	-	142,521.23	99,728.77	59%
EV Studio	Architecture		5	Monument Design - Interior		-	30902.204.00.00.70	22,050.00	-							12,344.80	-	-	-	-	-	-	12,344.80	9,705.20	56%
EV Studio	Architecture		6	Support F3 Park		-	30902.531.00.00.70	3,460.00	-							3,460.00	-	-	-	-	-	-	3,460.00	-	100%
EV Studio	Architecture		7	Support F18 Park		-	30902.533.00.00.70	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
EV Studio	Architecture		8	Trib T Structural & Elect Sup		-	30902.533.00.00.70	23,120.00	-							21,470.00	-	-	-	-	-	-	21,470.00	1,650.00	93%
EV Studio	Architecture		9	Carousel Foundation - Struc		-	30902.533.00.00.70	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
EV Studio	Architecture		10	Shade Structures VE Option		-	30902.910.00.00.70	19,300.00		-						-	19,432.80	-	-	-	-	-	19,432.80	(132.80)	101%
Contour	**Construction Assistance**					**-**		**221,188.52**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**198,858.52**	**-**	**22,330.00**	**-**	**-**	**-**	**-**	**221,188.52**	**-**	**100%**
Contour	Construction Administrat	1	1	Pre-Bid Preparation		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	2	Contractor Prequalification F		-	30902.110.00.00.90	9,425.00	-							9,425.00	-	-	-	-	-	-	9,425.00	-	100%
Contour	Construction Administrat	1	3	Demolition		-	30902.110.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	4	E470 Interim Connection		-	30903.210.00.00.90	10,150.00			-					-	-	10,150.00	-	-	-	-	10,150.00	-	100%
Contour	Construction Administrat	1	5	Main Street Phase 1		-	30902.220.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administrat	1	6	Main Street Phase 2		-	30902.221.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administrat	1	7	Main Street Phase 3		-	30902.220.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	8	Denali Boulevard Phase 1		-	30902.230.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administrat	1	9	Denali Boulevard Phase 2		-	30902.231.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	10	TAH Parkway Phase 1 & 2		-	30903.241.00.00.90	9,135.00			-					-	-	9,135.00	-	-	-	-	9,135.00	-	100%
Contour	Construction Administrat	1	11	TAH Parkway Phase 1 & 2		-	30902.241.00.00.90	12,615.00	-							12,615.00	-	-	-	-	-	-	12,615.00	-	100%
Contour	Construction Administrat	1	12	42nd Avenue Phase 1		-	30902.250.00.00.90	7,250.00	-							7,250.00	-	-	-	-	-	-	7,250.00	-	100%
Contour	Construction Administrat	1	13	42nd Avenue Phase 2		-	30902.251.00.00.90	8,700.00	-							8,700.00	-	-	-	-	-	-	8,700.00	-	100%
Contour	Construction Administrat	1	14	N/S Collector		-	30902.260.00.00.90	11,600.00	-							11,600.00	-	-	-	-	-	-	11,600.00	-	100%
Contour	Construction Administrat	1	15	Sanitary Sewer Outfall		-	30902.270.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	16	Tributary T Phase 1		-	30902.241.00.00.90	4,205.00	-							4,205.00	-	-	-	-	-	-	4,205.00	-	100%
Contour	Construction Administrat	1	16	Tributary T Phase 1		-	30903.241.00.00.90	3,045.00			-					-	-	3,045.00	-	-	-	-	3,045.00	-	100%
Contour	Construction Administrat	1	17	Miscellaneous Potholing		-	30902.101.00.00.90	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Contour	Construction Administrat	1	18	Miscellaneous Services		-	30902.101.00.00.90	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Contour	Construction Administrat	1	18A	Miscellaneous Services		-	30902.101.00.00.90	995.72	-							995.72	-	-	-	-	-	-	995.72	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	20,000.00	-							20,000.00	-	-	-	-	-	-	20,000.00	-	100%
Contour	Construction Administration		18CO1	Miscellaneous Services		-	30902.101.00.00.90	267.80	-							267.80	-	-	-	-	-	-	267.80	-	100%
Contour	Construction Administration		27	Landscaping Prebid		-	30902.110.00.00.90	15,000.00	-							15,000.00	-	-	-	-	-	-	15,000.00	-	100%
Contour	Construction Administration		40	Utility Coordination		-	30902.110.00.00.90	35,000.00	-							35,000.00	-	-	-	-	-	-	35,000.00	-	100%
FHU	**Civil Engineering**					**765.00**		**2,588,952.98**	**-**	**-**	**765.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,561,584.52**	**-**	**-**	**-**	**-**	**2,562,349.52**	**26,603.46**	**99%**
FHU	Civil Engineering	1	1	TO1 +	38305	765.00	30903.210.00.00.30	2,533,292.98			765.00					-	-	2,509,141.31	-	-	-	-	2,509,906.31	23,386.67	99%
FHU	Civil Engineering		2	38th Avenue Traffic Analysis		-	30903.246.00.00.30	16,500.00			-					-	-	15,704.76	-	-	-	-	15,704.76	795.24	95%
FHU	Civil Engineering		3	E470 Mainline Modeling		-	30903.210.00.00.30	19,500.00			-					-	-	19,493.75	-	-	-	-	19,493.75	6.25	100%
FHU	Civil Engineering		4	E470 1.0 Construction Assis		-	30903.210.00.00.30	19,660.00			-					-	-	17,244.70	-	-	-	-	17,244.70	2,415.30	88%
Clanton & Associates	**Lighting & Electrical Design**					**-**		**234,937.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**81,568.50**	**9,410.00**	**29,170.00**	**10,067.50**	**-**	**-**	**-**	**130,216.00**	**104,721.50**	**55%**
Clanton & Associates	Civil Engineering		1	I/70 Harvest Rd Interchange		-	30903.291.00.00.30	37,244.00			-					-	-	28,697.50	-	-	-	-	28,697.50	8,546.50	77%
Clanton & Associates	Civil Engineering		2	Harvest Rd to 26th Ave		-	30903.300.00.00.30	37,591.00			-	-				-	-	472.50	10,067.50	-	-	-	10,540.00	27,051.00	28%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.343.00.00.30	35,400.00	-							19,406.25	-	-	-	-	-	-	19,406.25	15,993.75	55%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.144.00.00.30	37,180.00	-							29,447.00	-	-	-	-	-	-	29,447.00	7,733.00	79%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.145.00.00.30	37,180.00	-							18,604.00	-	-	-	-	-	-	18,604.00	18,576.00	50%
Clanton & Associates	Civil Engineering		1	32nd Ave		-	30902.146.00.00.30	37,180.00	-							11,508.75	-	-	-	-	-	-	11,508.75	25,671.25	31%
Clanton & Associates	Civil Engineering		1D	Aurora Highlands - Lighting		-	30902.249.00.00.30	2,602.50	-							2,602.50	-	-	-	-	-	-	2,602.50	-	100%
Clanton & Associates	Civil Engineering			22042 Aurora Highlands Fili		-	30902.907.00.00.30	10,560.00		-						-	9,410.00	-	-	-	-	-	9,410.00	1,150.00	89%
CTL	**Geotechnical Engineering**					**41,845.00**		**513,005.88**	**8,581.00**	**33,264.00**	**-**	**-**	**-**	**-**	**-**	**127,118.15**	**6,237.00**	**49,482.17**	**-**	**6,000.00**	**-**	**-**	**230,682.32**	**282,323.56**	**45%**
CTL	Geotechnical	1	1	I-70 Interchange		-	30903.290.00.00.60	19,500.00			-					-	-	18,732.94	-	-	-	-	18,732.94	767.06	96%
CTL	Geotechnical	1	1	I-70 Interchange (CO 01)		-	30903.290.00.00.60	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		5	38th Avenue (Himilaya-E470		-	30903.246.00.00.60	5,900.00			-					-	-	5,900.00	-	-	-	-	5,900.00	-	100%
CTL	Geotechnical		6	Miscellaneous Roads		-	30902.260.00.00.60	26,500.00	-							26,500.00	-	-	-	-	-	-	26,500.00	-	100%
CTL	Geotechnical		10	Trib T Pond		-	30902.289.00.00.60	4,000.00	-							4,000.00	-	-	-	-	-	-	4,000.00	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30902.241.00.00.60	3,934.65	-							3,934.65	-	-	-	-	-	-	3,934.65	-	100%
CTL	Geotechnical		14	Trib T Structural Testing		-	30903.241.00.00.60	2,849.23			-					-	-	2,849.23	-	-	-	-	2,849.23	-	100%
CTL	Geotechnical		15	38th Place Pavement Desig		-	30902.232.00.00.60	5,000.00	-							5,000.00	-	-	-	-	-	-	5,000.00	-	100%
CTL	Geotechnical		22	38th Parkway (Powhaton to		-	30904.248.00.00.60	6,000.00					-			-	-	-	-	6,000.00	-	-	6,000.00	-	100%
CTL	Geotechnical		23	42nd Ph2 and Reserve Pav		-	30902.250.00.00.60	13,750.00	-							13,750.00	-	-	-	-	-	-	13,750.00	-	100%
CTL	Geotechnical		24	Entry Monuments Ph2 Four		-	30902.204.00.00.60	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
CTL	Geotechnical		29	38th Parkway (Powhaton to		-	30904.248.00.00.60	10,450.00					-			-	-	-	-	-	-	-	-	10,450.00	0%
CTL	Geotechnical		30	Recreation Center 1 Design		-	30902.511.00.00.60	7,000.00	-							7,000.00	-	-	-	-	-	-	7,000.00	-	100%
CTL	Geotechnical		32	I-70 Interchange		-	30903.290.00.00.60	17,000.00			-					-	-	17,000.00	-	-	-	-	17,000.00	-	100%
CTL	Geotechnical		33	Entry Monuments P2		-	30902.204.00.00.60	30,260.00	-							22,775.50	-	-	-	-	-	-	22,775.50	7,484.50	75%
CTL	Geotechnical		34	Community Markers		-	30902.204.00.00.60	2,438.50	-							2,228.00	-	-	-	-	-	-	2,228.00	210.50	91%
CTL	Geotechnical		34	Community Markers		-	30902.205.00.00.60	2,438.50	-							1,152.00	-	-	-	-	-	-	1,152.00	1,286.50	47%
CTL	Geotechnical		41	32nd Ave		-	30902.343.00.00.60	3,500.00	-							3,500.00	-	-	-	-	-	-	3,500.00	-	100%
CTL	Geotechnical		45	Trib-W storm sewer line & F		-	30902.332.00.00.60	12,050.00	-							12,050.00	-	-	-	-	-	-	12,050.00	-	100%
CTL	Geotechnical		48	Trib-T Culvert 38th Ave-W c		-	30902.332.00.00.60	6,500.00	-							6,500.00	-	-	-	-	-	-	6,500.00	-	100%
CTL	Geotechnical		48	Site Pla	675792	7,900.20	30902.922.00.00.60	19,750.50		7,900.20						-	1,039.50	-	-	-	-	-	8,939.70	10,810.80	45%
CTL	Geotechnical		48	Site Pla	675792	4,158.00	30902.923.00.00.60	10,395.00		4,158.00						-	1,039.50	-	-	-	-	-	5,197.50	5,197.50	50%
CTL	Geotechnical		48	Site Pla	675792	5,821.20	30902.924.00.00.60	14,553.00		5,821.20						-	1,039.50	-	-	-	-	-	6,860.70	7,692.30	47%
CTL	Geotechnical		48	Site Pla	675792	6,237.00	30902.925.00.00.60	15,992.50		6,237.00						-	1,039.50	-	-	-	-	-	7,276.50	8,716.00	45%
CTL	Geotechnical		48	Site Pla	675792	2,494.80	30902.926.00.00.60	6,237.00		2,494.80						-	1,039.50	-	-	-	-	-	3,534.30	2,702.70	57%
CTL	Geotechnical		48	Site Pla	675792	6,652.80	30902.927.00.00.60	16,632.00		6,652.80						-	1,039.50	-	-	-	-	-	7,692.30	8,939.70	46%
CTL	Geotechnical		48	Site Pla	675792	2,079.00	30902.222.00.00.60	5,197.50	2,079.00							1,039.50	-	-	-	-	-	-	3,118.50	2,079.00	60%
CTL	Geotechnical		48	Site Pla	675792	2,079.00	30902.231.00.00.60	5,197.50	2,079.00							1,039.50	-	-	-	-	-	-	3,118.50	2,079.00	60%
CTL	Geotechnical		48	Site Pla	675792	2,079.00	30902.340.00.00.60	5,197.50	2,079.00							1,039.50	-	-	-	-	-	-	3,118.50	2,079.00	60%
CTL	Geotechnical		48	Site Pla	675792	2,079.00	30902.345.00.00.60	5,197.50	2,079.00							1,039.50	-	-	-	-	-	-	3,118.50	2,079.00	60%
CTL	Geotechnical		48	Site Plan B Geotech - 9%		-	30902.929.00.00.60	7,326.00		-						-	-	-	-	-	-	-	-	7,326.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 20%		-	30902.930.00.00.60	16,280.00		-						-	-	-	-	-	-	-	-	16,280.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 15%		-	30902.931.00.00.60	12,210.00		-						-	-	-	-	-	-	-	-	12,210.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 14%		-	30902.932.00.00.60	11,396.00		-						-	-	-	-	-	-	-	-	11,396.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 19%		-	30902.933.00.00.60	15,466.00		-						-	-	-	-	-	-	-	-	15,466.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 13%		-	30902.934.00.00.60	10,582.00		-						-	-	-	-	-	-	-	-	10,582.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 5%		-	30902.347.00.00.60	4,070.00	-							-	-	-	-	-	-	-	-	4,070.00	0%
CTL	Geotechnical		48	Site Plan B Geotech - 5%		-	30902.349.00.00.60	4,070.00	-							-	-	-	-	-	-	-	-	4,070.00	0%
CTL	Geotechnical		48	Site Plan C Geotech - 38%		-	30902.935.00.00.60	39,083.00		-						-	-	-	-	-	-	-	-	39,083.00	0%
CTL	Geotechnical		48	Site Plan C Geotech - 17%		-	30902.936.00.00.60	17,484.50		-						-	-	-	-	-	-	-	-	17,484.50	0%
CTL	Geotechnical		48	Site Plan C Geotech - 24%		-	30902.937.00.00.60	24,684.00		-						-	-	-	-	-	-	-	-	24,684.00	0%
CTL	Geotechnical		48	Site Plan C Geotech - 21%		-	30902.938.00.00.60	21,598.50		-						-	-	-	-	-	-	-	-	21,598.50	0%
CTL	Geotechnical		51	Warm Springs		-	30902.330.00.00.60	3,450.00	-							3,450.00	-	-	-	-	-	-	3,450.00	-	100%
CTL	Geotechnical		58	Filing 3	675431	265.00	30902.531.00.00.60	26,885.00	265.00							1,120.00	-	-	-	-	-	-	1,385.00	25,500.00	5%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
BLN	**Civil Engineering**					**40,062.73**		**4,687,680.00**	**-**	**-**	**6,957.73**	**33,105.00**	**-**	**-**	**-**	**-**	**-**	**2,475,200.96**	**1,013,043.93**	**-**	**-**	**-**	**3,528,307.62**	**1,159,372.38**	**75%**
BLN	Civil Engineering	1	1		Interstate Access Request S	-	30903.290.00.00.30	100,000.00			-					-	-	100,000.00	-	-	-	-	100,000.00	-	100%
BLN	Civil Engineering		2		TO 2+(74735	2,897.73	30903.290.00.00.30	822,726.00			2,897.73					-	-	798,622.30	-	-	-	-	801,520.03	21,205.97	97%
BLN	Civil Engineering		3		TO 3 - Powhaton Road Prel	-	30903.300.00.00.30	327,000.00			-	-				-	-	-	326,995.00	-	-	-	326,995.00	5.00	100%
BLN	Civil Engineering		4		TO 4+(74734	4,060.00	30903.290.00.00.30	1,778,274.00			4,060.00					-	-	1,386,628.91	-	-	-	-	1,390,688.91	387,585.09	78%
BLN	Civil Engineering		5		TO 5 -	-	30903.294.00.00.30	266,100.00			-					-	-	189,949.75	-	-	-	-	189,949.75	76,150.25	71%
BLN	Civil Engineering		6		TO 6+(74733	33,105.00	30903.300.00.00.30	1,393,580.00			-	33,105.00				-	-	-	686,048.93	-	-	-	719,153.93	674,426.07	52%
ERC	**Trib T Geomorphology**					**-**		**75,792.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,538.71**	**-**	**30,931.89**	**-**	**-**	**-**	**-**	**58,470.60**	**17,321.40**	**77%**
ERC	Civil Engineering	1	1		Trib T Phase 1	-	30902.241.00.00.30	22,847.36	-							13,538.71	-	-	-	-	-	-	13,538.71	9,308.65	59%
ERC	Civil Engineering	1	1		Trib T Phase 1	-	30903.241.00.00.30	16,544.64			-					-	-	9,803.89	-	-	-	-	9,803.89	6,740.75	59%
ERC	Civil Engineering		2		E470 Facility	-	30903.210.00.00.30	10,400.00			-					-	-	10,400.00	-	-	-	-	10,400.00	-	100%
ERC	Civil Engineering		3		38th Avenue(Himalaya-E47	-	30903.246.00.00.30	12,000.00			-					-	-	10,728.00	-	-	-	-	10,728.00	1,272.00	89%
ERC	Civil Engineering	1	1		West Village Ave	-	30902.330.00.00.30	14,000.00	-							14,000.00	-	-	-	-	-	-	14,000.00	-	100%
Merrick	**Trib T**					**8,328.75**		**2,175,084.00**	**8,328.75**	**-**	**-**	**-**	**-**	**-**	**-**	**1,224,314.00**	**-**	**758,007.31**	**15,203.77**	**-**	**-**	**-**	**2,005,853.83**	**169,230.17**	**92%**
Merrick	Civil Engineering	1	+ CO1+		Trib T Phase 1	-	30902.241.00.00.30	289,054.02	-							280,375.77	-	-	-	-	-	-	280,375.77	8,678.25	97%
Merrick	Civil Engineering		1 + CO1+		Trib T Phase 1 - ARTA 42%	-	30903.241.00.00.30	209,314.98			-					-	-	200,414.12	2,616.61	-	-	-	203,030.73	6,284.25	97%
Merrick	Civil Engineering		2		Structural Design	-	30902.241.00.00.30	82,491.08	-							82,491.08	-	-	-	-	-	-	82,491.08	-	100%
Merrick	Civil Engineering		2		Structural Design - ARTA 42	-	30903.241.00.00.30	59,734.92			-					-	-	59,734.92	-	-	-	-	59,734.92	-	100%
Merrick	Civil Engineering		3		E470 Box Extension	-	30903.210.00.00.30	23,556.00			-					-	-	23,556.00	-	-	-	-	23,556.00	-	100%
Merrick	Civil Engineering		4		Expanded Trib T Scope	-	30902.241.00.00.30	81,930.22	-							81,930.22	-	-	-	-	-	-	81,930.22	-	100%
Merrick	Civil Engineering		4		Expanded Trib T Scope - AI	-	30903.241.00.00.30	59,328.78			-					-	-	59,328.78	-	-	-	-	59,328.78	-	100%
Merrick	Civil Engineering		4 CO1		Expanded Scope	-	30902.241.00.00.30	62,477.60	-							62,477.60	-	-	-	-	-	-	62,477.60	-	100%
Merrick	Civil Engineering		4 CO1		Expanded Scope - ARTA 42	-	30903.241.00.00.30	45,242.40			-					-	-	45,242.40	-	-	-	-	45,242.40	-	100%
Merrick	Civil Engineering		5		Trib T Phase 2 Concept De	-	30902.241.00.00.30	65,515.64	-							13,337.45	-	-	-	-	-	-	13,337.45	52,178.19	20%
Merrick	Civil Engineering				Trib T Phase 2 Concept De	-	30903.241.00.00.30	47,442.36			-					-	-	9,658.14	-	-	-	-	9,658.14	37,784.22	20%
Merrick	Civil Engineering		6		Trib T Phase 1 SUE	-	30902.241.00.00.30	5,800.00	-							5,800.00	-	-	-	-	-	-	5,800.00	-	100%
Merrick	Civil Engineering				Trib T Phase 1 SUE - ARTA	-	30903.241.00.00.30	4,200.00			-					-	-	4,200.00	-	-	-	-	4,200.00	-	100%
Merrick	Civil Engineering		7		Trib T ISP 02	-	30902.241.00.00.30	15,660.00	-							15,660.00	-	-	-	-	-	-	15,660.00	-	100%
Merrick	Civil Engineering				Trib T ISP 02 - ARTA 42%	-	30903.241.00.00.30	11,340.00			-					-	-	11,340.00	-	-	-	-	11,340.00	-	100%
Merrick	Civil Engineering		7 CO1		Trib T ISP 02	-	30902.241.00.00.30	1,740.00	-							1,740.00	-	-	-	-	-	-	1,740.00	-	100%
Merrick	Civil Engineering				Trib T ISP 02 - ARTA 42%	-	30903.241.00.00.30	1,260.00			-					-	-	1,260.00	-	-	-	-	1,260.00	-	100%
Merrick	Civil Engineering		8+CO1		Trib T/E470 Ramp Changes	-	30902.241.00.00.30	33,292.00	-							40,484.00	-	-	-	-	-	-	40,484.00	(7,192.00)	122%
Merrick	Civil Engineering				Trib T/E470 Ramp Changes	-	30903.241.00.00.30	24,108.00			-					-	-	29,316.00	-	-	-	-	29,316.00	(5,208.00)	122%
Merrick	Civil Engineering		9+CO1-3		Trib T Construction T & M	-	30902.241.00.00.30	316,649.26	-							312,610.44	-	-	-	-	-	-	312,610.44	4,038.82	99%
Merrick	Civil Engineering				Trib T Construction T & M -	-	30903.241.00.00.30	229,297.74			-					-	-	225,196.69	1,176.29	-	-	-	226,372.98	2,924.76	99%
Merrick	Civil Engineering		10+CO1		Design Changes & Revision	-	30902.241.00.00.30	105,587.84	-							96,158.81	-	-	-	-	-	-	96,158.81	9,429.03	91%
Merrick	Civil Engineering		10+CO1		Design Changes & Revision	-	30903.241.00.00.30	76,460.16			-					-	-	69,632.20	-	-	-	-	69,632.20	6,827.96	91%
Merrick	Civil Engineering		11+CO1		Additional Professional Serv	-	30902.241.00.00.30	11,600.00	-							14,228.42	-	-	-	-	-	-	14,228.42	(2,628.42)	123%
Merrick	Civil Engineering		11+CO1		Additional Professional Serv	-	30903.241.00.00.30	8,400.00			-	-				-	-	8,686.33	1,617.00	-	-	-	10,303.33	(1,903.33)	123%
Merrick	Civil Engineering		12+CO1tc		Trib W 225660	8,328.75	30902.332.00.00.30	235,716.00	8,328.75							189,075.81	-	-	-	-	-	-	197,404.56	38,311.44	84%
Merrick	Civil Engineering		13		Site Plan Amendment Trib T	-	30902.241.00.00.30	39,373.30	-							27,944.40	-	-	-	-	-	-	27,944.40	11,428.90	71%
Merrick	Civil Engineering		13		Site Plan Amendment Trib T	-	30903.241.00.00.30	28,511.70			-	-				-	-	10,441.73	9,793.87	-	-	-	20,235.60	8,276.10	71%
Aztec	**Surveying**					**1,900.00**		**685,800.00**	**1,900.00**	**-**	**-**	**-**	**-**	**-**	**-**	**475,139.74**	**25,238.26**	**242,499.83**	**9,679.15**	**6,430.00**	**-**	**-**	**760,886.98**	**(75,086.98)**	**111%**
Aztec	Survey	1	l+CO1+2		38th Interchange	-	30903.210.00.00.20	49,615.00			-	-				-	-	43,776.85	4,728.15	-	-	-	48,505.00	1,110.00	98%
Aztec	Survey	1	2		Main Street Phase 1	-	30902.220.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	3		Main Street Phase 2	-	30902.221.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	4		Denali Boulevard Phase 1	-	30902.230.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	5		Denali Boulevard Phase 2	-	30902.231.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	6/7		TAH Parkway Phase 1 & 2	-	30902.241.00.00.20	928.00	-							928.00	-	-	-	-	-	-	928.00	-	100%
Aztec	Survey	1	6/7		TAH Parkway Phase 1 & 2 (	-	30903.241.00.00.20	672.00			-					-	-	672.00	-	-	-	-	672.00	-	100%
Aztec	Survey	1	8		42nd Avenue Phase 1	-	30902.250.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	9		42nd Avenue Phase 2	-	30902.251.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	10		N/S Collector	-	30902.260.00.00.20	800.00	-							800.00	-	-	-	-	-	-	800.00	-	100%
Aztec	Survey	1	11		Sanitary Sewer Outfall	-	30902.270.00.00.20	2,600.00	-							800.00	-	-	-	-	-	-	800.00	1,800.00	31%
Aztec	Survey	1	12		Trib T Phase 1 58%	-	30902.241.00.00.20	464.00	-							464.00	-	-	-	-	-	-	464.00	-	100%
Aztec	Survey	1	12		Trib T Phase 1 42% ARTA	-	30903.241.00.00.20	336.00			-					-	-	336.00	-	-	-	-	336.00	-	100%
Aztec	Survey	1	13		Miscellaneous - Staging Sta	-	30902.220.00.00.20	2,000.00	-							2,000.00	-	-	-	-	-	-	2,000.00	-	100%
Aztec	Survey	1	3+CO1+		Miscellaneous.	-	30902.101.00.00.20	35,060.00	-							43,000.00	-	-	-	-	-	-	43,000.00	(7,940.00)	123%
Aztec	Survey	1	13		Miscellaneous - Geotech.	-	30904.300.00.00.20	4,430.00					-			-	-	-	-	4,430.00	-	-	4,430.00	-	100%
Aztec	Survey	1	13		Miscellaneous - Anadarko F	-	30903.300.00.00.20	1,460.00			-					-	-	1,460.00	-	-	-	-	1,460.00	-	100%
Aztec	Survey		13		Potholes/CO 2 - Extra work	-	30902.101.00.00.20	34,140.00	-							34,140.00	-	-	-	-	-	-	34,140.00	-	100%
Aztec	Survey		14		I-70 Interchange Design & F	-	30903.290.00.00.20	67,600.00			-					-	-	67,600.00	-	-	-	-	67,600.00	-	100%
Aztec	Survey		17		48th Av	-	30903.320.00.00.20	5,000.00			-	-				-	-	1,750.00	3,250.00	-	-	-	5,000.00	-	100%
Aztec	Survey		19+CO1tc		38th Avenue (Odessa-E470	-	30903.246.00.00.20	33,860.00			-					-	-	44,860.00	-	-	-	-	44,860.00	(11,000.00)	132%
Aztec	Survey		24		Aerial Photography	-	30902.101.00.00.20	4,200.00	-							4,200.00	-	-	-	-	-	-	4,200.00	-	100%
Aztec	Survey		25		38th Xcel Easement	-	30904.248.00.00.20	2,000.00					-			-	-	-	-	2,000.00	-	-	2,000.00	-	100%
Aztec	Survey		27		38th Place (E470-Denali) Le	-	30902.232.00.00.20	4,800.00	-							4,800.00	-	-	-	-	-	-	4,800.00	-	100%
Aztec	Survey		28		Aerial Photography	-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		31+CO1+2		Final Plat 01/Misc Easemen	-	30902.101.00.00.20	85,500.00	-							86,770.00	-	-	-	-	-	-	86,770.00	(1,270.00)	101%
Aztec	Survey		35+CO1+		Filing 03 Plat (School/Park)	-	30902.531.00.00.20	17,000.00	-							17,000.00	-	-	-	-	-	-	17,000.00	-	100%
Aztec	Survey		36		Aerial Photography	-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		42		Harvest Road Interchange.	-	30903.293.00.00.20	26,450.00			-					-	-	37,349.98	-	-	-	-	37,349.98	(10,899.98)	141%
Aztec	Survey		44		Aerial Photography - April	-	30902.101.00.00.20	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
Aztec	Survey		45		Dry Utilities (CS) 3/24 - 4/9	-	30902.101.00.00.20	32,850.00	-							41,400.00	-	-	-	-	-	-	41,400.00	(8,550.00)	126%
Aztec	Survey		46+CO1		TAH Filing No. 9	-	30902.330.00.00.20	11,225.00	-							31,242.00	-	-	-	-	-	-	31,242.00	(20,017.00)	278%
Aztec	Survey		47		TAH Design Topo	-	30902.101.00.00.20	10,000.00	-							17,200.00	-	-	-	-	-	-	17,200.00	(7,200.00)	172%
Aztec	Survey		48		TAH Filing 11 + 1 CO ($850	-	30902.334.00.00.20	5,350.00	-							14,040.00	-	-	-	-	-	-	14,040.00	(8,690.00)	262%
Aztec	Survey		??		TAH Filing 1 Amendment 1	-	30902.101.00.00.20	3,500.00	-							4,350.00	-	-	-	-	-	-	4,350.00	(850.00)	124%
Aztec	Survey		49		TAH Filing 12 Trib T	-	30902.334.00.00.20	5,350.00	-							4,280.00	-	-	-	-	-	-	4,280.00	1,070.00	80%
Aztec	Survey		49-CO1		TAH Filing 12 Trib T (Misc E	-	30902.332.00.00.20	12,500.00	-							12,500.00	-	-	-	-	-	-	12,500.00	-	100%
Aztec	Survey		50		COA 60" Prairie Waterline F	-	30903.212.00.00.20	8,550.00			-					-	-	11,800.00	-	-	-	-	11,800.00	(3,250.00)	138%
Aztec	Survey		51		On-Cal 149521	1,900.00	30902.101.00.00.20	50,000.00	1,900.00							37,675.00	-	-	-	-	-	-	39,575.00	10,425.00	79%
Aztec	Survey		??????		32nd Ave Plat	-	30902.343.00.00.20	7,350.00	-							10,300.00	-	-	-	-	-	-	10,300.00	(2,950.00)	140%
Aztec	Survey		??????		Filing 18 Plat (Planning area	-	30902.533.00.00.20	10,600.00	-							13,150.00	-	-	-	-	-	-	13,150.00	(2,550.00)	124%
Aztec	Survey		??????		TAH Hospital Site - Final Pla	-	30902.330.00.00.20	6,000.00	-							7,500.00	-	-	-	-	-	-	7,500.00	(1,500.00)	125%
Aztec	Survey		53		TAH Tract M, Filing No. 1 La	-	30902.330.00.00.20	13,600.00	-							13,600.00	-	-	-	-	-	-	13,600.00	-	100%
Aztec	Survey		55+CO1		TAH Warm Springs ROW &	-	30902.343.00.00.20	8,350.00	-							15,550.00	-	-	-	-	-	-	15,550.00	(7,200.00)	36%
Aztec	Survey		56		TAH Tributary T Xcel Esmt	-	30902.332.00.00.20	1,700.00	-							1,700.00	-	-	-	-	-	-	1,700.00	-	100%
Aztec	Survey		57		Trib T Crossing 38th Ave	-	30903.246.00.00.20	720.00			-					-	-	720.00	-	-	-	-	720.00	-	100%
Aztec	Survey		58+D815		E470/38th Ave Interchange	-	30903.212.00.00.20	22,200.00			-					-	-	32,175.00	-	-	-	-	32,175.00	(9,975.00)	145%
Aztec	Survey		59		Trib-W Legals	-	30902.332.00.00.20	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
Aztec	Survey		60		TAH Filing No. 31 (PA-24 W	-	30902.532.00.00.20	15,800.00	-							6,700.00	-	-	-	-	-	-	6,700.00	9,100.00	42%
Aztec	Survey		61		ECCV Waterline Relocation	-	30902.241.00.00.20	3,654.00	-							2,349.00	-	-	-	-	-	-	2,349.00	1,305.00	64%
Aztec	Survey		61		ECCV Waterline Relocation	-	30903.241.00.00.20	2,646.00			-	-				-	-	-	1,701.00	-	-	-	1,701.00	945.00	64%
Aztec	Survey		62		TAH N2 Section 19 (District	-	30902.222.00.00.20	3,962.50	-							3,212.50	-	-	-	-	-	-	3,212.50	750.00	81%
Aztec	Survey		62		TAH N2 Section 19 (District	-	30902.231.00.00.20	3,962.50	-							3,212.50	-	-	-	-	-	-	3,212.50	750.00	81%
Aztec	Survey		62		TAH N2 Section 19 (District	-	30902.340.00.00.20	3,962.50	-							3,212.50	-	-	-	-	-	-	3,212.50	750.00	81%
Aztec	Survey		62		TAH N2 Section 19 (District	-	30902.345.00.00.20	3,962.50	-							3,212.50	-	-	-	-	-	-	3,212.50	750.00	81%
Aztec	Survey		64		TAH NE Grading GESC/TO	-	30902.922.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC/TO	-	30902.923.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.924.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.925.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.926.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.927.01.71.14	1,869.50		-						-	1,869.50	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.222.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.231.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.340.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.345.01.71.14	1,869.50	-							1,869.50	-	-	-	-	-	-	1,869.50	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.929.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.930.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.931.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.932.01.71.14	2,336.88		-						-	2,336.88	-	-	-	-	-	2,336.88	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.933.01.71.14	2,336.87		-						-	2,336.87	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.934.01.71.14	2,336.87		-						-	2,336.87	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.347.01.71.14	2,336.87	-							2,336.87	-	-	-	-	-	-	2,336.87	-	100%
Aztec	Survey		64		TAH NE Grading GESC - A	-	30902.349.01.71.14	2,336.87	-							2,336.87	-	-	-	-	-	-	2,336.87	-	100%
SRM	**Stormwater Management**					**-**		**887,055.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**683,317.60**	**33,136.89**	**129,177.40**	**-**	**37,280.00**	**-**	**4,143.11**	**887,055.00**	**-**	**100%**
SRM	Stormwater Managemen	3	1		Demolition	-	30902.200.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Managemen	3	2		Monument	-	30902.203.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		3		26th Avenue 65% CAB	-	30902.208.00.00.55	6,717.75	-							6,717.75	-	-	-	-	-	-	6,717.75	-	100%
SRM	Stormwater Managemen	3	3		26th Avenue 35% ARTA	-	30903.208.00.00.55	3,617.25			-					-	-	3,617.25	-	-	-	-	3,617.25	-	100%
SRM	Stormwater Managemen	3	4		E470 Interim	-	30903.210.00.00.55	10,335.00			-					-	-	10,335.00	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Managemen	3	5		Main Street Phase 1	-	30902.220.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Managemen	3	6		Main Street Phase 2	-	30902.221.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Managemen	3	7		Main Street Phase 3	-	30902.222.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Managemen	3	8		Denali Boulevard Phase 1	-	30902.230.00.00.55	11,920.00	-							11,920.00	-	-	-	-	-	-	11,920.00	-	100%
SRM	Stormwater Managemen	3	9		Denali Boulevard Phase 2	-	30902.231.00.00.55	7,165.00	-							7,165.00	-	-	-	-	-	-	7,165.00	-	100%
SRM	Stormwater Managemen	3	10/11		TAH Parkway Phase 1&2	-	30902.241.00.00.55	12,907.90	-							12,907.90	-	-	-	-	-	-	12,907.90	-	100%
SRM	Stormwater Managemen	3	10/11		TAH Parkway Phase 1&2	-	30903.241.00.00.55	9,347.10			-					-	-	9,347.10	-	-	-	-	9,347.10	-	100%
SRM	Stormwater Managemen	3	12		42nd Avenue Phase 1	-	30902.250.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Managemen	3	13		42nd Avenue Phase 2	-	30902.251.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Managemen	3	14		N/S Collector	-	30902.260.00.00.55	13,505.00	-							13,505.00	-	-	-	-	-	-	13,505.00	-	100%
SRM	Stormwater Managemen	3	15		Sanitary Outfall	-	30902.270.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Managemen	3	16		Trib T Phase 1 Coordination	-	30902.241.00.00.55	6,913.60	-							6,913.60	-	-	-	-	-	-	6,913.60	-	100%
SRM	Stormwater Management		16		Trib T Phase 1 Coordination	-	30903.241.00.00.55	5,006.40			-					-	-	5,006.40	-	-	-	-	5,006.40	-	100%
SRM	Stormwater Managemen	3	17		TO 21 to 26-Change to TO	-	30902.200.00.00.55	8,985.00	-							8,985.00	-	-	-	-	-	-	8,985.00	-	100%
SRM	Stormwater Management		18-2		Addtl Services	-	30902.203.00.00.55	16,890.00	-							16,890.00	-	-	-	-	-	-	16,890.00	-	100%
SRM	Stormwater Management		18-4		Addtl Services thru Jun 202	-	30903.210.00.00.55	7,625.00			-					-	-	7,625.00	-	-	-	-	7,625.00	-	100%
SRM	Stormwater Management		18-5		Addtl Services thru Jun 202	-	30902.220.00.00.55	16,290.00	-							16,290.00	-	-	-	-	-	-	16,290.00	-	100%
SRM	Stormwater Management		18-6		Addtl Services thru Jun 202	-	30902.221.00.00.55	11,975.00	-							11,975.00	-	-	-	-	-	-	11,975.00	-	100%
SRM	Stormwater Management		18-8		Addtl Services thru Jun 202	-	30902.230.00.00.55	13,560.00	-							13,560.00	-	-	-	-	-	-	13,560.00	-	100%
SRM	Stormwater Management		18-9		Addtl Services thru Jun 202	-	30902.231.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18-12		Addtl Services thru Jun 202	-	30902.250.00.00.55	12,495.00	-							12,495.00	-	-	-	-	-	-	12,495.00	-	100%
SRM	Stormwater Management		18-13		Addtl Services thru Jun 202	-	30902.251.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-14		Addtl Services thru Jun 202	-	30902.260.00.00.55	10,390.00	-							10,390.00	-	-	-	-	-	-	10,390.00	-	100%
SRM	Stormwater Management		18-15		Addtl Services thru Jun 202	-	30902.270.00.00.55	17,435.00	-							17,435.00	-	-	-	-	-	-	17,435.00	-	100%
SRM	Stormwater Management		18		Temporary Waterline	-	30902.241.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19		38th Place	-	30902.232.00.00.55	16,675.00	-							16,675.00	-	-	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19		38th Avenue	-	30903.246.00.00.55	16,675.00			-					-	-	16,675.00	-	-	-	-	16,675.00	-	100%
SRM	Stormwater Management		19-2		Monument Sign + Groundbr	-	30902.203.00.00.55	(6,340.00)	-							(6,340.00)	-	-	-	-	-	-	(6,340.00)	-	100%
SRM	Stormwater Management		19		Temporary Waterline	-	30902.241.00.00.55	(6,120.00)	-							(6,120.00)	-	-	-	-	-	-	(6,120.00)	-	100%
SRM	Stormwater Management		19		Addtl Services 38th Pkwy W	-	30902.249.00.00.55	10,335.00	-							10,335.00	-	-	-	-	-	-	10,335.00	-	100%
SRM	Stormwater Management		19		Addtl Services 38th Pkwy E	-	30904.248.00.00.55	10,335.00					-			-	-	-	-	10,335.00	-	-	10,335.00	-	100%
SRM	Stormwater Management		19		Community Markers	-	30902.205.00.00.55	5,580.00	-							5,580.00	-	-	-	-	-	-	5,580.00	-	100%
SRM	Stormwater Management		19		Residential Filing 1 Dist Ph	-	30902.901.00.00.55	7,214.43		-						-	7,214.43	-	-	-	-	-	7,214.43	-	100%
SRM	Stormwater Management		19		Residential Filing 1 Dist Ph	-	30900.901.00.00.55	3,120.57							-	-	-	-	-	-	-	3,120.57	3,120.57	-	100%
SRM	Stormwater Management		20		TAH Regular Sweeping	-	30902.220.00.00.55	19,440.00	-							19,440.00	-	-	-	-	-	-	19,440.00	-	100%
SRM	Stormwater Management				TO 22 to 26-Change to TO	-	30902.208.00.00.55	5,151.25	-							5,151.25	-	-	-	-	-	-	5,151.25	-	100%
SRM	Stormwater Managemen	3			TO 22 to 26 Change to TO	-	30903.208.00.00.55	2,773.75			-					-	-	2,773.75	-	-	-	-	2,773.75	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30903.210.00.00.55	25,960.00			-					-	-	25,960.00	-	-	-	-	25,960.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.220.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.221.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.222.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.230.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.231.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.250.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.251.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.260.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 Change to TO 15 Ad	-	30902.270.00.00.55	19,020.00	-							19,020.00	-	-	-	-	-	-	19,020.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.241.00.00.55	14,584.10	-							14,584.10	-	-	-	-	-	-	14,584.10	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30903.241.00.00.55	10,560.90			-					-	-	10,560.90	-	-	-	-	10,560.90	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.241.00.00.55	14,268.00	-							14,268.00	-	-	-	-	-	-	14,268.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30903.241.00.00.55	10,332.00			-					-	-	10,332.00	-	-	-	-	10,332.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.232.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30903.246.00.00.55	26,945.00			-					-	-	26,945.00	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30904.248.00.00.55	26,945.00					-			-	-	-	-	26,945.00	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.249.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.205.00.00.55	26,945.00	-							26,945.00	-	-	-	-	-	-	26,945.00	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30902.901.00.00.55	25,922.46		-						-	25,922.46	-	-	-	-	-	25,922.46	-	100%
SRM	Stormwater Management				TO 21 to 26-Change to TO	-	30900.901.00.00.55	1,022.54							-	-	-	-	-	-	-	1,022.54	1,022.54	-	100%
HRG	**Civil Engineering**					**12,946.97**		**6,105,098.14**	**3,502.75**	**-**	**9,444.22**	**-**	**-**	**-**	**-**	**3,219,848.41**	**294,031.91**	**2,010,279.97**	**2,744.49**	**154,624.65**	**-**	**-**	**5,694,476.40**	**410,621.74**	**93%**
HRG	Civil Engineering	1	1		Demolition	-	30902.200.00.00.30	5,500.00	-							5,500.00	-	-	-	-	-	-	5,500.00	-	100%
HRG	Civil Engineering	1	2		Infrastructure Site Plan & C(	-	30902.140.00.00.30	67,000.00	-							66,109.68	-	-	-	-	-	-	66,109.68	890.32	99%
HRG	Civil Engineering	1	3		Broadband & CO 01	-	30902.150.00.00.30	111,500.00	-							111,500.00	-	-	-	-	-	-	111,500.00	-	100%
HRG	Civil Engineering	1	4		Initial E470 Connection	-	30903.210.00.00.30	63,590.00			-					-	-	35,052.42	-	-	-	-	35,052.42	28,537.58	55%
HRG	Civil Engineering	1	5		Main Street Phase 1	-	30902.220.00.00.30	443,756.00	-							438,213.17	-	-	-	-	-	-	438,213.17	5,542.83	99%
HRG	Civil Engineering	1	5+CO1		Main Street Phase 1 - 26th	-	30902.208.00.00.30	30,103.86	-							30,103.86	-	-	-	-	-	-	30,103.86	-	100%
HRG	Civil Engineering	1	5+CO1		Main Street Phase 1 - 26th	-	30903.208.00.00.30	16,209.77			-					-	-	16,209.77	-	-	-	-	16,209.77	-	100%
HRG	Civil Engineering	1	6		Main Street Phase 2	-	30902.221.00.00.30	195,400.00	-							194,769.40	-	-	-	-	-	-	194,769.40	630.60	100%
HRG	Civil Engineering	1	7		Main Street Phase 3	-	30902.220.00.00.30	40,000.00	-							40,902.60	-	-	-	-	-	-	40,902.60	(902.60)	102%
HRG	Civil Engineering	1	8		Denali Boulevard Phase 1	-	30902.230.00.00.30	171,430.00	-							170,579.18	-	-	-	-	-	-	170,579.18	850.82	100%
HRG	Civil Engineering	1	9		Denali Boulevard Phase 2	-	30902.231.00.00.30	116,160.00	-							30,066.08	-	-	-	-	-	-	30,066.08	86,093.92	26%
HRG	Civil Engineering	1	10/11		TAH Parkway Phase 1 & 2 5	-	30902.241.00.00.30	405,315.60	-							406,447.96	-	-	-	-	-	-	406,447.96	(1,132.36)	100%
HRG	Civil Engineering	1	10/11		TAH Parkway Phase 1 & 2 4	-	30903.241.00.00.30	293,504.40			-					-	-	294,324.38	-	-	-	-	294,324.38	(819.98)	100%
HRG	Civil Engineering	1	12		42nd Avenue Phase 1	-	30902.250.00.00.30	71,450.00	-							70,470.90	-	-	-	-	-	-	70,470.90	979.10	99%
HRG	Civil Engineering	1	13		42nd Avenue Phase 2	-	30902.250.00.00.30	150,750.00	-							150,060.90	-	-	-	-	-	-	150,060.90	689.10	100%
HRG	Civil Engineering	1	14		N/S Collector	-	30902.260.00.00.30	139,470.00	-							141,777.82	-	-	-	-	-	-	141,777.82	(2,307.82)	102%
HRG	Civil Engineering	1	15		Sanitary Outfall	-	30902.270.00.00.30	37,900.00	-							37,130.52	-	-	-	-	-	-	37,130.52	769.48	98%
HRG	Civil Engineering	1	16		Trib T Phase 1 Coordination	-	30902.241.00.00.30	26,970.00	-							27,222.46	-	-	-	-	-	-	27,222.46	(252.46)	101%
HRG	Civil Engineering	1	16		Trib T Phase 1 Coordination	-	30903.241.00.00.30	19,530.00			-	-				-	-	19,232.75	480.06	-	-	-	19,712.81	(182.81)	101%
HRG	Civil Engineering	1	17		Miscellaneous - Monument	-	30902.203.00.00.30	36,000.00	-							35,682.49	-	-	-	-	-	-	35,682.49	317.51	99%
HRG	Civil Engineering	1	17		Miscellaneous - Exhibits/Sto	-	30902.241.00.00.30	71,340.00	-							66,079.46	-	-	-	-	-	-	66,079.46	5,260.54	93%
HRG	Civil Engineering	1	17		Miscellaneous - Exhibits/Sto	-	30903.241.00.00.30	51,660.00			-					-	-	47,850.64	-	-	-	-	47,850.64	3,809.36	93%
HRG	Civil Engineering	1	17		Miscellaneous - CIP Water	-	30902.220.00.00.30	1,000.00	-							951.24	-	-	-	-	-	-	951.24	48.76	95%
HRG	Civil Engineering	1	17		Miscellaneous - Section 21	-	30904.400.00.00.30	15,000.00					-			-	-	-	-	14,659.15	-	-	14,659.15	340.85	98%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.208.00.00.30	1,962.19	-							1,962.19	-	-	-	-	-	-	1,962.19	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis - 35% ARTA	-	30903.208.00.00.30	1,056.56			-					-	-	1,056.56	-	-	-	-	1,056.56	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30903.210.00.00.30	3,018.75			-					-	-	3,018.75	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.220.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.230.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.241.00.00.30	3,501.75	-							3,501.75	-	-	-	-	-	-	3,501.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30903.241.00.00.30	2,535.75			-					-	-	2,535.75	-	-	-	-	2,535.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.250.00.00.30	3,018.75	-							3,018.75	-	-	-	-	-	-	3,018.75	-	100%
HRG	Civil Engineering	1	18		Traffic Analysis	-	30902.260.00.00.30	3,618.75	-							3,018.75	-	-	-	-	-	-	3,018.75	600.00	83%
HRG	Civil Engineering		19		Section 21	-	30904.300.00.00.30	19,500.00					-			-	-	-	-	18,600.00	-	-	18,600.00	900.00	95%
HRG	Civil Engineering		20		Monument SWMP	-	30902.203.00.00.30	15,000.00	-							10,030.00	-	-	-	-	-	-	10,030.00	4,970.00	67%
HRG	Civil Engineering		21		48th Avenue (E470-Powhat	-	30902.241.00.00.30	37,850.57	-							37,850.57	-	-	-	-	-	-	37,850.57	-	100%
HRG	Civil Engineering		21		48th Avenue (E470-Powhat	-	30903.241.00.00.30	27,409.03			-					-	-	27,409.03	-	-	-	-	27,409.03	-	100%
HRG	Civil Engineering		23/42/43		38th Av 165770	4,722.11	30903.246.00.00.30	572,702.00			4,722.11					-	-	565,069.36	-	-	-	-	569,791.47	2,910.54	99%
HRG	Civil Engineering		23/42/43		38th Av 165770	4,722.11	30903.247.00.00.30	572,702.00			4,722.11					-	-	545,825.25	-	-	-	-	550,547.36	22,154.65	96%
HRG	Civil Engineering		24		38th Place	-	30902.232.00.00.30	92,600.00	-							92,611.60	-	-	-	-	-	-	92,611.60	(11.60)	100%
HRG	Civil Engineering		25		E470 Project Monuments/C	-	30902.205.00.00.30	24,500.00	-							72,584.00	-	-	-	-	-	-	72,584.00	(48,084.00)	296%
HRG	Civil Engineering		26+6COs		Construction Services	-	30902.220.00.00.30	152,200.00	-							152,200.00	-	-	-	-	-	-	152,200.00	-	100%
HRG	Civil Engineering		26+6COs		Filing 3 (531)	-	30902.531.00.00.30	18,000.00	-							13,387.00	-	-	-	-	-	-	13,387.00	4,613.00	74%
HRG	Civil Engineering		26+6COs		Filing 11 38th Pkwy Pond C	-	30903.246.00.00.30	26,473.00			-					-	-	19,973.00	-	-	-	-	19,973.00	6,500.00	75%
HRG	Civil Engineering		26+6COs		Filing 10 (330)	-	30902.330.00.00.30	37,000.00	-							29,126.25	-	-	-	-	-	-	29,126.25	7,873.75	79%
HRG	Civil Engineering		26+6COs		Prairies Waterline Relocatio	-	30903.210.00.00.30	58,000.00			-					-	-	55,816.50	-	-	-	-	55,816.50	2,183.50	96%
HRG	Civil Engineering		26+6COs		Roundabout Elct/Light Rev	-	30902.241.00.00.30	4,031.00	-							3,190.00	-	-	-	-	-	-	3,190.00	841.00	79%
HRG	Civil Engineering		26+6COs		Roundabout Elct/Light Rev	-	30903.241.00.00.30	2,919.00			-	-				-	-	45.57	2,264.43	-	-	-	2,310.00	609.00	79%
HRG	Civil Engineering		27		38th Parkway (Reserve-Pow	-	30902.249.00.00.30	146,700.00	-							150,625.10	-	-	-	-	-	-	150,625.10	(3,925.10)	103%
HRG	Civil Engineering		27 - CO 1		Fire Access Road	-	30902.201.00.00.30	18,800.00	-							7,836.50	-	-	-	-	-	-	7,836.50	10,963.50	42%
HRG	Civil Engineering		28		School 01 Infrastructure	-	30902.501.00.00.30	173,500.00	-							165,349.24	-	-	-	-	-	-	165,349.24	8,150.76	95%
HRG	Civil Engineering		29		38th Parkway (Powhaton-M	-	30904.248.00.00.30	148,500.00					-			-	-	-	-	121,365.50	-	-	121,365.50	27,134.50	82%
HRG	Civil Engineering		30		Trib T Phase 2/TAH Pkwy C	-	30902.244.00.00.30	65,147.00	-							18,891.55	-	-	-	-	-	-	18,891.55	46,255.45	29%
HRG	Civil Engineering		30		Trib T Phase 2/TAH Pkwy C	-	30903.244.00.00.30	47,175.40			-					-	-	13,680.09	-	-	-	-	13,680.09	33,495.31	29%
HRG	Civil Engineering		30		Trib T Phase 2/TAH Pkwy C	-	30903.246.00.00.30	7,677.60			-					-	-	7,677.60	-	-	-	-	7,677.60	-	100%
HRG	Civil Engineering		31		Rec Center 01	-	30902.511.00.00.30	77,400.00	-							787.00	-	-	-	-	-	-	787.00	76,613.00	1%
HRG	Civil Engineering		32		Park 01	-	30902.531.00.00.30	48,700.00	-							48,152.00	-	-	-	-	-	-	48,152.00	548.00	99%
HRG	Civil Engineering		33		38th Avenue (Odessa-E470	-	30903.246.00.00.30	80,600.00			-					-	-	80,600.00	-	-	-	-	80,600.00	-	100%
HRG	Civil Engineering		34		26th/Powhaton/TAH Pkwy I	-	30902.241.00.00.30	29,145.00	-							7,753.44	-	-	-	-	-	-	7,753.44	21,391.56	27%
HRG	Civil Engineering		34		26th/Powhaton/TAH Pkwy I	-	30903.241.00.00.30	21,105.00			-					-	-	5,614.56	-	-	-	-	5,614.56	15,490.44	27%
HRG	Civil Engineering		35+CO1		Streetlight VE	-	30902.220.00.00.30	32,000.00	-							32,000.00	-	-	-	-	-	-	32,000.00	-	100%
HRG	Civil Engineering		36		Site Trailer Sanitary and Wa	-	30902.512.00.00.30	25,520.00	-							7,047.00	-	-	-	-	-	-	7,047.00	18,473.00	28%
HRG	Civil Engineering		37		Prairies Waterline Relocatio	-	30903.246.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.74)	101%
HRG	Civil Engineering		37		Prairies Waterline Relocatio	-	30903.247.00.00.30	115,000.00			-					-	-	115,700.75	-	-	-	-	115,700.75	(700.75)	101%
HRG	Civil Engineering		38		24" Water Relocation at E47	-	30903.210.00.00.30	39,900.00			-					-	-	37,886.50	-	-	-	-	37,886.50	2,013.50	95%
HRG	Civil Engineering		39		PA 55-56 Infrastructure	-	30902.334.00.00.30	156,800.00	-							160,230.00	-	-	-	-	-	-	160,230.00	(3,430.00)	102%
HRG	Civil Engineering		40		Irrigatic	-	30902.101.00.00.30	20,000.00	-							9,729.50	-	-	-	-	-	-	9,729.50	10,270.50	49%
HRG	Civil Engineering				Filing 04 - Pulte	-	30902.904.00.00.30	67,960.06		-						-	67,960.06	-	-	-	-	-	67,960.06	-	100%
HRG	Civil Engineering				Filing 05 - ???	-	30902.905.00.00.30	125,098.75		-						-	125,098.75	-	-	-	-	-	125,098.75	-	100%
HRG	Civil Engineering				Filing 06 - ???	-	30902.906.00.00.30	94,333.50		-						-	94,333.50	-	-	-	-	-	94,333.50	-	100%
HRG	Civil Engineering				Filing 13 - ???	-	30902.913.00.00.30	6,639.60		-						-	6,639.60	-	-	-	-	-	6,639.60	-	100%
HRG	Civil Engineering		41		ISP 01 Amendment AACMD	-	30902.140.00.00.30	50,000.00	-							44,063.50	-	-	-	-	-	-	44,063.50	5,936.50	88%
HRG	Civil Engineering		44		The Au 165709	3,502.75	30902.101.00.00.30	68,800.00	3,502.75							58,812.50	-	-	-	-	-	-	62,315.25	6,484.75	91%
HRG	Civil Engineering		45		The Aurora Highlands - MDI	-	30902.330.00.00.30	17,760.00	-							18,560.00	-	-	-	-	-	-	18,560.00	(800.00)	105%
HRG	Civil Engineering		46		The Aurora Highlands - MDI	-	30902.330.00.00.30	21,120.00	-							21,420.00	-	-	-	-	-	-	21,420.00	(300.00)	101%
HRG	Civil Engineering		47		Hospital Site Inc. Mixed Use	-	30902.330.00.00.30	18,540.00	-							16,505.00	-	-	-	-	-	-	16,505.00	2,035.00	89%
Norris	**Landscape/Planning**					**38,609.24**		**3,650,424.56**	**30,584.07**	**-**	**-**	**8,025.17**	**-**	**-**	**-**	**1,941,006.05**	**111,967.40**	**252,266.15**	**110,533.29**	**-**	**-**	**-**	**2,454,382.13**	**1,196,042.43**	**67%**
Norris	Landscape/Planning	1	1		Interim E470 Connection	-	30903.210.00.00.40	72,350.00			-					-	-	61,187.00	-	-	-	-	61,187.00	11,163.00	85%
Norris	Landscape/Planning	1	2		Main Street Phase 1	-	30902.220.00.00.40	90,850.00	-							72,884.43	-	-	-	-	-	-	72,884.43	17,965.57	80%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																							$251,394,996.508400		
																995,196.68	(1,251,999.73)	(905,113.13)	-	(99,085.50)	-	1,261,001.68	Variance		
																158,922,512.99	24,030,104.17	44,487,200.30	14,772,553.59	3,393,230.88	-	5,789,394.58	DRAW 62		
				TOTAL DESIGN &		12,688,190.86		319,518,527.90	4,544,910.26	2,028,942.56	5,396,885.94	646,463.04	44,734.42	-	26,254.64	157,927,316.31	25,282,103.90	45,392,313.43	14,772,553.59	3,492,316.38	-	4,528,392.90	264,083,187.37	55,435,340.54	
Norris	Landscape/Planning	1	2	Main Street Phase 1 - 26th		-	30902.206.00.00.40	6,120.73	-							5,852.25	-	-	-	-	-	-	5,852.25	268.48	96%
Norris	Landscape/Planning		2	Main Street Phase 1 - 26th		-	30903.206.00.00.40	3,295.78			-					-	-	3,151.21	-	-	-	-	3,151.21	144.57	96%
Norris	Landscape/Planning	1	3	Main Street Phase 2		-	30902.221.00.00.40	74,850.00	-							63,965.75	-	-	-	-	-	-	63,965.75	10,884.25	85%
Norris	Landscape/Planning	1	4	Denali Boulevard		-	30902.230.00.00.40	64,850.00	-							55,996.00	-	-	-	-	-	-	55,996.00	8,854.00	86%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 58%		-	30902.241.00.00.40	20,268.10	-							31,513.87	-	-	-	-	-	-	31,513.87	(11,245.77)	155%
Norris	Landscape/Planning			TAH Parkway Phase 1 42%		-	30903.241.00.00.40	14,676.90			-					-	-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Planning	1	5	TAH Parkway Phase 1 42%		-	30903.241.00.00.40	10,628.10			-					-	-	22,820.39	-	-	-	-	22,820.39	(12,192.29)	215%
Norris	Landscape/Planning			TAH Parkway Phase 1 58%		-	30902.241.00.00.40	14,676.90	-							-	-	-	-	-	-	-	-	14,676.90	0%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 58%		-	30902.241.00.00.40	50,460.00	-							65,531.31	-	-	-	-	-	-	65,531.31	(15,071.31)	130%
Norris	Landscape/Planning			TAH Parkway Phase 2 42%		-	30903.241.00.00.40	36,540.00			-					-	-	47,453.70	-	-	-	-	47,453.70	(10,913.70)	130%
Norris	Landscape/Planning	1	6	TAH Parkway Phase 2 42%		-	30903.241.00.00.40	26,460.00			-					-	-	-	-	-	-	-	-	26,460.00	0%
Norris	Landscape/Planning			TAH Parkway Phase 2 58%		-	30902.241.00.00.40	36,540.00	-							-	-	-	-	-	-	-	-	36,540.00	0%
Norris	Landscape/Planning	1	7	42nd Avenue Phase 1		-	30902.250.00.00.40	63,850.00	-							56,963.50	-	-	-	-	-	-	56,963.50	6,886.50	89%
Norris	Landscape/Planning	1	8	42nd Avenue Phase 2		-	30902.251.00.00.40	69,250.00	-							57,145.50	-	-	-	-	-	-	57,145.50	12,104.50	83%
Norris	Landscape/Planning	1	9	N/S Collector		-	30902.260.00.00.40	69,250.00	-							58,975.00	-	-	-	-	-	-	58,975.00	10,275.00	85%
Norris	Landscape/Planning	1	10	Trib T F	01-83371	11,082.38	30902.241.00.00.40	305,078.26	11,082.38							242,535.28	-	-	-	-	-	-	253,617.66	51,460.60	83%
Norris	Landscape/Planning		10	Trib T F	01-83371	8,025.17	30903.241.00.00.40	220,918.74			-	8,025.17				-	-	65,095.68	110,533.29	-	-	-	183,654.14	37,264.60	83%
Norris	Landscape/Planning	1	11	Monument Assistance		-	30902.205.00.00.40	23,400.00	-							20,462.09	-	-	-	-	-	-	20,462.09	2,937.91	87%
Norris	Landscape/Planning	1	12	Miscellaneous		-	30902.101.00.00.40	35,000.00	-							40,487.56	-	-	-	-	-	-	40,487.56	(5,487.56)	116%
Norris	Landscape/Planning		13	Rec Center 01		-	30902.511.00.00.40	36,658.00	-							32,972.47	-	-	-	-	-	-	32,972.47	3,685.53	90%
Norris	Landscape/Planning		14	Rec Center 02		-	30902.512.00.00.40	40,658.00	-							19,176.36	-	-	-	-	-	-	19,176.36	21,481.64	47%
Norris	Landscape/Planning		??	School 1 We do no have th		-	30902.501.00.00.40	1,227.00	-							-	-	-	-	-	-	-	-	1,227.00	0%
Norris	Landscape/Planning		15+CO1&2	Park 01	01-83042	1,227.50	30902.531.00.00.40	176,200.00	1,227.50							169,189.85	-	-	-	-	-	-	170,417.35	5,782.65	97%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30902.244.00.00.40	78,300.00	-							2,957.16	-	-	-	-	-	-	2,957.16	75,342.84	4%
Norris	Landscape/Planning		16	Trib T Phase 2		-	30903.244.00.00.40	56,700.00			-					-	-	2,141.39	-	-	-	-	2,141.39	54,558.61	4%
Norris	Landscape/Planning		17	Art Coordination		-	30902.152.00.00.40	132,000.00	-							8,781.05	-	-	-	-	-	-	8,781.05	123,218.95	7%
Norris	Landscape/Planning		18	Constru	01-83339	11,450.44	30902.101.00.00.40	356,000.00	11,450.44							276,868.10	-	-	-	-	-	-	288,318.54	67,681.46	81%
Norris	Landscape/Planning		19+CO1&	TAH IS	01-83212	2,497.50	30902.142.00.00.40	183,400.00	2,497.50							151,590.31	-	-	-	-	-	-	154,087.81	29,312.19	84%
Norris	Landscape/Planning		20+CO1	Neighborhood Park 03		-	30902.533.00.00.40	194,100.00	-							158,759.48	-	-	-	-	-	-	158,759.48	35,340.52	82%
Norris	Landscape/Planning		32	Filing 18 Park Const Observ		-	30902.533.00.00.40	30,000.00	-							24,348.65	-	-	-	-	-	-	24,348.65	5,651.35	81%
Norris	Landscape/Planning			AACMI	01-83203	4,326.25	30902.531.00.00.40	30,000.00	4,326.25							4,901.13	-	-	-	-	-	-	9,227.38	20,772.62	31%
Norris	Landscape/Planning		21	Neighborhood Park 04		-	30902.534.00.00.40	160,000.00	-							-	-	-	-	-	-	-	-	160,000.00	0%
Norris	Landscape/Planning		22	ISP 1 Amend + CO 1		-	30902.140.00.00.40	83,000.00	-							88,111.92	-	-	-	-	-	-	88,111.92	(5,111.92)	106%
Norris	Landscape/Planning		23	TAH ISP 4		-	30902.143.00.00.40	111,850.00	-							105,640.74	-	-	-	-	-	-	105,640.74	6,209.26	94%
Norris	Landscape/Planning		26	TAH Main Street Soccer Fie		-	30902.546.00.00.40	10,700.00	-							6,022.50	-	-	-	-	-	-	6,022.50	4,677.50	56%
Norris	Landscape/Planning		24	TAH-On-Call Services		-	30902.101.00.00.40	100,000.00	-							14,441.65	-	-	-	-	-	-	14,441.65	85,558.35	14%
Norris	Landscape/Planning		25	Neighborhood Park 05		-	30902.535.00.00.40	155,150.00	-							1,460.00	-	-	-	-	-	-	1,460.00	153,690.00	1%
Norris	Landscape/Planning			Filing 04 - Pulte		-	30902.904.00.00.40	20,279.20		-						-	20,279.20	-	-	-	-	-	20,279.20	-	100%
Norris	Landscape/Planning			Filing 05 - Pulte		-	30902.905.00.00.40	48,720.00		-						-	48,720.00	-	-	-	-	-	48,720.00	-	100%
Norris	Landscape/Planning			Filing 08 - Pulte		-	30902.908.00.00.40	36,300.60		-						-	36,300.60	-	-	-	-	-	36,300.60	-	100%
Norris	Landscape/Planning		33	Filing 2, Mylar Revision #1		-	30902.902.00.00.40	2,500.00		-						-	2,104.20	-	-	-	-	-	2,104.20	395.80	84%
Norris	Landscape/Planning		34	Shade Structure change in I		-	30902.915.00.00.40	2,500.00		-						-	2,404.20	-	-	-	-	-	2,404.20	95.80	96%
Norris	Landscape/Planning		35	Shade Structure change in I		-	30902.916.00.00.40	2,500.00		-						-	2,159.20	-	-	-	-	-	2,159.20	340.80	86%
Norris	Landscape/Planning		27	E-470		-	30903.210.00.00.40	131,250.00			-					-	-	41,709.28	-	-	-	-	41,709.28	89,540.72	32%
Norris	Landscape/Planning		29	Community Feature Round-		-	30902.140.00.00.40	16,500.00	-							8,776.40	-	-	-	-	-	-	8,776.40	7,723.60	53%
Norris	Landscape/Planning		30	TAH ARTA I-70 Interchange		-	30903.290.00.00.40	11,200.00			-					-	-	8,707.50	-	-	-	-	8,707.50	2,492.50	78%
Norris	Landscape/Planning		31	32nd Ave SP CD's P1		-	30902.343.00.00.40	93,650.00	-							71,360.74	-	-	-	-	-	-	71,360.74	22,289.26	76%
Norris	Project Identification		28	AACMD Community Marker		-	30902.203.01.58.00	4,618.25	-							4,618.25	-	-	-	-	-	-	4,618.25	-	100%
Norris	Landscape/Planning		??	TAH-AACMD ISP1 Amendm		-	30902.140.00.00.40	35,150.00	-							18,716.75	-	-	-	-	-	-	18,716.75	16,433.25	53%
Schedio Group	**Cost Verification**					**32,526.89**		**1,458,809.74**	**16,203.99**	**8,331.90**	**7,991.00**	-	-	-	-	**880,580.60**	**252,064.58**	**293,637.67**	-	-	-	-	**1,458,809.74**	-	100%
Schedio Group	Cost Verification/Project	1	1	AACMI	181106-2078	16,203.99	30902.104.00.00.11	896,784.59	16,203.99							880,580.60	-	-	-	-	-	-	896,784.59	-	100%
Schedio Group	Cost Verification/Project Management			Series	181106-2059	8,331.90	30902.900.00.00.11	260,396.48		8,331.90						-	252,064.58	-	-	-	-	-	260,396.48	-	100%
Schedio Group	Cost Verification/Project	1	1	ARTA (	181107-2060	7,991.00	30903.104.00.00.11	301,628.67			7,991.00					-	-	293,637.67	-	-	-	-	301,628.67	-	100%
MyAssetMap, LLC	**GIS**					-		**388,911.20**	-	-	-	-	-	-	-	**388,911.20**	-	-	-	-	-	-	**388,911.20**	-	100%
MyAssetMap, LLC	GIS Basemap Design		1	GIS Services & CO 01		-	30902.106.00.00.16	388,911.20	-							388,911.20	-	-	-	-	-	-	388,911.20	-	100%
AE Design	**Warm Springs Ave West Extension**			**Design**		-		**4,900.00**	-	-	-	-	-	-	-	**4,900.00**	-	-	-	-	-	-	**4,900.00**	-	100%
AE Design	Civil Engineering			Warm Springs Design		-	30902.330.00.00.30	4,900.00	-							4,900.00	-	-	-	-	-	-	4,900.00	-	100%
Brownstein Hyatt Fa	**Legal**					-		**10,000.00**	-	-	-	-	-	-	-	**10,000.00**	-	-	-	-	-	-	**10,000.00**	-	100%
Brownstein Hyatt Farb	Constructions Facilities		1	Legal		-	30902.101.01.52.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Fairfield and Woods,	**Overall Legal**					-		**35,255.50**	-	-	-	-	-	-	-	**26,072.00**	-	-	-	-	-	**9,183.50**	**35,255.50**	-	100%
Fairfield and Woods, F	Constructions Facilities			Filing 04 - Pulte		-	30900.105.01.52.00	9,183.50							-	-	-	-	-	-	-	9,183.50	9,183.50	-	100%
Fairfield and Woods, F	Constructions Facilities			Legal Services		-	30902.105.01.52.00	26,072.00	-							26,072.00	-	-	-	-	-	-	26,072.00	-	100%
Perkins&Will	**Architecture**					-		**229,000.00**	-	-	-	-	-	-	-	**107,831.50**	-	-	-	-	-	-	**107,831.50**	**121,168.50**	47%
Perkins&Will	Planning		1	Recreation Center 01 (Aqua		-	30902.511.00.00.40	229,000.00	-							107,831.50	-	-	-	-	-	-	107,831.50	121,168.50	47%
Lamb-Star	**Subsurface Utility Eng.(SUE)**					-		**715,625.00**	-	-	-	-	-	-	-	**108,103.33**	-	**505,764.58**	**12,921.82**	**60,975.00**	-	-	**687,764.73**	**27,860.27**	96%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Reserve to Po		-	30902.249.00.00.17	25,000.00	-							25,000.00	-	-	-	-	-	-	25,000.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	38th Avenue (Powhaton to M		-	30904.248.00.00.17	25,000.00					-			-	-	-	-	25,000.00	-	-	25,000.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		1	Miscellaneous Areas		-	30904.248.00.00.17	35,975.00					-			-	-	-	-	35,975.00	-	-	35,975.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		2	I-70 Interchange + CO1 & C		-	30903.290.00.00.17	114,827.00			-					-	-	109,085.65	-	-	-	-	109,085.65	5,741.35	95%
Lamb-Star	Subsurface Utility Engineering (SUE)		3	E470 Interchange + CO1 +		-	30903.212.00.00.17	167,274.00			-					-	-	187,031.00	-	-	-	-	187,031.00	(19,757.00)	112%
Lamb-Star	Subsurface Utility Engineering (SUE)		4	38th Avenue (Picadily-E470		-	30903.246.00.00.17	55,291.00			-					-	-	55,291.00	-	-	-	-	55,291.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		5	Powhaton Road (I-70 to 26t		-	30903.300.00.00.17	101,021.00			-	-				-	-	62,843.93	12,921.82	-	-	-	75,765.75	25,255.25	75%
Lamb-Star	Subsurface Utility Engineering (SUE)		6	Powhaton (26th-48th)		-	30903.300.00.00.17	91,513.00								-	-	91,513.00	-	-	-	-	91,513.00	-	100%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 03 SUE		-	30902.142.00.00.17	49,862.00	-							33,241.33	-	-	-	-	-	-	33,241.33	16,620.67	67%
Lamb-Star	Subsurface Utility Engineering (SUE)		7	ISP 04 SUE		-	30902.143.00.00.17	49,862.00	-							49,862.00	-	-	-	-	-	-	49,862.00	-	100%
ALW Consulting. Inc	**Carousel**					-		**79,007.42**	-	-	-	-	-	-	-	**79,007.42**	-	-	-	-	-	-	**79,007.42**	-	100%
ALW Consulting. Inc.	Site Furnishings			Aurora Highlands Carousel		-	30902.533.32.33.00	79,007.42	-							79,007.42	-	-	-	-	-	-	79,007.42	-	100%
Big West	**Landscaping**					**37,420.00**		**1,268,208.58**	**37,420.00**	-	-	-	-	-	-	**1,137,513.58**	-	-	-	-	-	**51,275.00**	**1,226,208.58**	**42,000.00**	97%
Big West	Landscape Architecture		1	Landsc	142	34,420.00	30902.101.00.00.45	1,108,787.58	34,420.00							1,074,367.58	-	-	-	-	-	-	1,108,787.58	-	100%
Big West	Fees		2	TAH Pu	211	3,000.00	30902.152.01.41.23	75,000.00	3,000.00							30,000.00	-	-	-	-	-	-	33,000.00	42,000.00	44%
Big West	Site Furnishings		X	Art Install		-	30902.152.32.33.00	33,146.00	-							33,146.00	-	-	-	-	-	-	33,146.00	-	100%
Big West	Landscape Architecture		1	Landscaping Assistance (De		-	30900.101.00.00.45	51,275.00							-	-	-	-	-	-	-	51,275.00	51,275.00	-	100%
Daniels Real Estate	**Landscaping**					**24,173.10**		**24,173.10**	-	-	-	**24,173.10**	-	-	-	-	-	-	-	-	-	-	**24,173.10**	-	100%
Daniels Real Estate	Landscape Architecture			Apprais	20221020	13,478.50	30903.207.01.42.23	13,478.50			-	13,478.50				-	-	-	-	-	-	-	13,478.50	-	100%
Daniels Real Estate	Fees			Apprais	20221020	2,790.70	30903.301.01.42.23	2,790.70			-	2,790.70				-	-	-	-	-	-	-	2,790.70	-	100%
Daniels Real Estate	Site Furnishings			Apprais	20221020/20230104	7,903.90	30903.320.01.42.23	7,903.90			-	7,903.90				-	-	-	-	-	-	-	7,903.90	-	100%
Gillie and Mark	**Carousel**					**39,500.00**		**39,500.00**	**39,500.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	**39,500.00**	-	100%
Gillie and Mark	Site Furnishings			Bronze	INV-3091	39,500.00	30902.152.32.33.00	39,500.00	39,500.00							-	-	-	-	-	-	-	39,500.00	-	100%
HKS, Inc	**Architects**					-		**575,000.00**	-	-	-	-	-	-	-	**209,958.74**	-	-	-	-	-	**314,938.10**	**524,896.84**	**50,103.16**	91%
HKS, Inc	Architecture			AH Design Guidelines		-	30902.101.00.00.70	230,000.00	-							209,958.74	-	-	-	-	-	-	209,958.74	20,041.26	91%
HKS, Inc	Architecture			AH Design Guidelines		-	30900.101.00.00.70	345,000.00							-	-	-	-	-	-	-	314,938.10	314,938.10	30,061.90	91%
MPG Consulting LLC	**Geotech**					-		**10,000.00**	-	-	-	-	-	-	-	**10,000.00**	-	-	-	-	-	-	**10,000.00**	-	100%
MPG Consulting LLC	Civil Engineering		1	TAH Civic Center Advancem		-	30902.101.00.00.30	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
POP Productions LL	**Geotech**					**175,000.00**		**350,000.00**	**175,000.00**	-	-	-	-	-	-	**175,000.00**	-	-	-	-	-	-	**350,000.00**	-	100%
POP Productions LLC	Fees		1	UMI Pe	125	175,000.00	30902.152.01.41.23	350,000.00	175,000.00							175,000.00	-	-	-	-	-	-	350,000.00	-	100%
ProCore	**Landscaping**					**47,618.00**		**47,618.00**	**15,872.66**	-	**15,872.67**	-	**15,872.67**	-	-	-	-	-	-	-	-	-	**47,618.00**	-	100%
ProCore	Landscape Architecture			Project	INV00168575	15,872.66	30902.XXX.00.00.10	15,872.66	15,872.66							-	-	-	-	-	-	-	15,872.66	-	100%
ProCore	Fees			Project	INV00168575	15,872.67	30903.XXX.00.00.10	15,872.67			15,872.67					-	-	-	-	-	-	-	15,872.67	-	100%
ProCore	Site Furnishings			Project	INV00168575	15,872.67	30904.XXX.00.00.10	15,872.67					15,872.67			-	-	-	-	-	-	-	15,872.67	-	100%
TwoSeven Inc	**Monument**					-		**91,114.88**	-	-	-	-	-	-	-	**47,264.94**	-	-	-	-	-	-	**47,264.94**	**43,849.94**	52%
TwoSeven Inc	Fees		1	Totem Project Additions		-	30902.152.01.41.23	3,415.00	-							3,415.00	-	-	-	-	-	-	3,415.00	-	100%
TwoSeven Inc	Site Furnishings			Totem Project Additions		-	30902.152.32.33.00	87,699.88	-							43,849.94	-	-	-	-	-	-	43,849.94	43,849.94	50%
Kumar	**Geotech**					-		**22,690.00**	-	-	-	-	-	-	-	-	-	**35,276.53**	-	-	-	-	**35,276.53**	**(12,586.53)**	155%
Kumar	Geotechnical		1	E470 Geotech		-	30903.214.00.00.60	22,690.00			-					-	-	35,276.53	-	-	-	-	35,276.53	(12,586.53)	155%
InfoTech	**Information Technology**					-		**19,000.00**	-	-	-	-	-	-	-	**3,800.00**	-	**15,200.00**	-	-	-	-	**19,000.00**	-	100%
InfoTech	Information Technology			Appia License ACCMD 20%		-	30902.101.00.00.10	3,800.00	-							3,800.00	-	-	-	-	-	-	3,800.00	-	100%
InfoTech	Information Technology			Appia License ARTA 80%		-	30903.101.00.00.10	15,200.00			-					-	-	15,200.00	-	-	-	-	15,200.00	-	100%
NETC	**Planning**					**28,817.00**		**1,251,250.00**	-	-	**28,817.00**	-	-	-	-	-	-	**228,049.94**	-	-	-	-	**256,866.94**	**994,383.06**	21%
NETC	Planning		1	ARTA	9007	28,817.00	30903.292.00.00.40	1,251,250.00			28,817.00					-	-	228,049.94	-	-	-	-	256,866.94	994,383.06	21%
Cage	**Civil Engineering**					**37,130.00**		**657,942.50**	-	**24,631.85**	-	-	-	-	**12,498.15**	**403,297.50**	**147,329.88**	-	-	-	-	**35,872.14**	**623,629.52**	**34,312.98**	95%
Cage	Civil Engineering		1 + CO 1/2	District Coll Road&Pond854		-	30902.330.00.00.30	401,150.00	-							403,297.50	-	-	-	-	-	-	403,297.50	(2,147.50)	101%
Cage	Earthwork		XX	Mass Grading - 33.66% Dev		-	30900.907.31.00.00	22,085.17							-	-	-	-	-	-	-	22,085.17	22,085.17	-	100%
Cage	Earthwork		XX	Mass Grading - 66.34% Pub		-	30902.907.31.00.00	43,527.33		-						-	43,527.33	-	-	-	-	-	43,527.33	-	100%
Cage	Earthwork		XX	Mass G	7251/7444/7758	12,498.15	30900.934.31.00.00	26,759.70							12,498.15	-	-	-	-	-	-	13,786.97	26,285.12	474.58	98%
Cage	Earthwork		XX	Mass G	7251/7444/7758	24,631.85	30902.934.31.00.00	52,740.30		24,631.85						-	27,172.55	-	-	-	-	-	51,804.40	935.90	98%
Cage	Civil Engineering		XX	Storm Design - 100% Pub		-	30902.907.00.00.30	75,680.00		-						-	76,630.00	-	-	-	-	-	76,630.00	(950.00)	101%
Cage	Civil Engineering		2	Park 03		-	30902.533.00.00.30	36,000.00	-							-	-	-	-	-	-	-	-	36,000.00	0%
E-470 Public Highwa	**Permits**					-		**280,933.97**	-	-	-	-	-	-	-	-	-	**280,933.97**	-	-	-	-	**280,933.97**	-	100%
E-470 Public Highway	Permits		1	38th Ave - Equipment/Sub L		-	30903.210.00.31.46	280,933.97			-					-	-	280,933.97	-	-	-	-	280,933.97	-	100%
Zayo						-		**177,270.00**	-	-	-	-	-	-	-	**102,816.60**	-	**74,453.40**	-	-	-	-	**177,270.00**	-	100%
Zayo	Stormwater Utilities			Utility F		-	30902.241.33.40.00	102,816.60	-							102,816.60	-	-	-	-	-	-	102,816.60	-	100%
Zayo	Stormwater Utilities			Utility F		-	30903.241.33.40.00	74,453.40			-					-	-	74,453.40	-	-	-	-	74,453.40	-	100%
																					-				
																					-				
Fema						-		**8,000.00**	-	-	-	-	-	-	-	**4,640.00**	-	**9,860.00**	-	-	-	-	**14,500.00**	**(6,500.00)**	181%
Fema	Fees			LOMC		-	30902.241.01.41.23	4,640.00	-							4,640.00	-	-	-	-	-	-	4,640.00	-	100%
Fema	Fees			LOMC		-	30903.241.01.41.23	3,360.00			-					-	-	3,360.00	-	-	-	-	3,360.00	-	100%
Fema	Permits			LOMC		-	30903.246.00.31.46	-			-					-	-	6,500.00	-	-	-	-	6,500.00	(6,500.00)	0%
COA Plan Review Fe	**Multiple Projects**	**N/A**	**N/A**			**223,231.72**		**8,769,760.49**	**74,318.00**	**145,241.72**	**3,672.00**	-	-	-	-	**6,518,331.15**	**1,152,534.57**	**810,924.32**	**36,371.30**	**12,824.00**	-	**15,543.44**	**8,769,760.49**	-	100%
COA Plan Review Fee	Fees			Main Street - Phase 1		-	30902.220.01.41.23	635,283.30	-							635,283.30	-	-	-	-	-	-	635,283.30	-	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			Main Street - Phase 1		-	30902.220.60.41.23	1,081,717.34	-							1,081,717.34	-	-	-	-	-	-	1,081,717.34	-	100%
COA Plan Review Fee	Permits			Main Street - Phase 1		-	30902.220.00.31.46	1,675.00	-							1,675.00	-	-	-	-	-	-	1,675.00	-	100%
COA Plan Review Fee	Fees			Main Street - Phase 1 - 26th		-	30902.208.01.41.23	314.15	-							314.15	-	-	-	-	-	-	314.15	-	100%
COA Plan Review Fee	Fees			Main Street - Phase 1 - 26th		-	30903.208.01.41.23	169.16			-					-	-	169.16	-	-	-	-	169.16	-	100%
COA Plan Review Fee	Fees			Main S	719376	1,836.00	30903.246.01.41.23	26,317.50			1,836.00					-	-	24,481.50	-	-	-	-	26,317.50	-	100%
COA Plan Review Fee	Fees			Main S	719376	1,836.00	30903.247.01.41.23	26,317.50			1,836.00					-	-	24,481.50	-	-	-	-	26,317.50	-	100%
COA Plan Review Fee	Landscape Architecture			License Agreement Addend		-	30903.246.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-	100%
COA Plan Review Fee	Landscape Architecture			License Agreement Addend		-	30903.247.00.00.45	1,525.50			-					-	-	1,525.50	-	-	-	-	1,525.50	-	100%
COA Plan Review Fee	Fees			Main Street - Phase 2		-	30902.221.01.41.23	26,124.00	-							26,124.00	-	-	-	-	-	-	26,124.00	-	100%
COA Plan Review Fee	Permits			Main Street - Phase 2		-	30902.221.00.31.46	6,273.00	-							6,273.00	-	-	-	-	-	-	6,273.00	-	100%
COA Plan Review Fee	Fees			Denali Boulevard Phase 1		-	30902.230.01.41.23	13,306.00	-							13,306.00	-	-	-	-	-	-	13,306.00	-	100%
COA Plan Review Fee	Fees			Denali Boulevard Phase 2		-	30902.231.01.41.23	22,025.38	-							22,025.38	-	-	-	-	-	-	22,025.38	-	100%
COA Plan Review Fee	Fees			42nd Avenue Phase 1		-	30902.250.01.41.23	23,592.84	-							23,592.84	-	-	-	-	-	-	23,592.84	-	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			42nd Avenue Phase 1		-	30902.250.60.41.23	361,382.57	-							361,382.57	-	-	-	-	-	-	361,382.57	-	100%
COA Plan Review Fee	Fees			42nd Avenue Phase 2		-	30902.251.01.41.23	13,531.00	-							13,531.00	-	-	-	-	-	-	13,531.00	-	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			42nd Avenue Phase 2		-	30902.251.60.41.23	599,949.30	-							599,949.30	-	-	-	-	-	-	599,949.30	-	100%
COA Plan Review Fee	Fees			Reserve Blvd (42nd - TAH P		-	30902.260.01.41.23	19,691.00	-							19,691.00	-	-	-	-	-	-	19,691.00	-	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			Reserve Blvd (42nd - TAH P		-	30902.260.60.41.23	368,105.79	-							368,105.79	-	-	-	-	-	-	368,105.79	-	100%
COA Plan Review Fee	Permits			Reserve Blvd (42nd - TAH P		-	30902.260.00.31.46	412.00	-							412.00	-	-	-	-	-	-	412.00	-	100%
COA Plan Review Fee	Fees			Monument/Staging - SWMP		-	30902.203.01.41.23	23,834.00	-							23,834.00	-	-	-	-	-	-	23,834.00	-	100%
COA Plan Review Fee	Fees			ATEC		-	30904.400.01.41.23	8,055.00					-			-	-	-	-	8,055.00	-	-	8,055.00	-	100%
COA Plan Review Fee	Fees			38th Pkwy (Powhaton to Mo		-	30904.248.01.41.23	4,769.00					-			-	-	-	-	4,769.00	-	-	4,769.00	-	100%
COA Plan Review Fee	Fees			Revise Art Map		-	30902.152.01.41.23	667.00	-							667.00	-	-	-	-	-	-	667.00	-	100%
COA Plan Review Fee	Fees			38th Pkwy (Reserve)		-	30902.140.01.41.23	106.00	-							106.00	-	-	-	-	-	-	106.00	-	100%
COA Plan Review Fee	Fees			Miscellaneous Request		-	30902.140.01.41.23	267,886.00	-							267,886.00	-	-	-	-	-	-	267,886.00	-	100%
COA Plan Review Fee	Fees			Traffic Impact Fees (ISP/CS		-	30902.140.01.41.23	101,000.00	-							101,000.00	-	-	-	-	-	-	101,000.00	-	100%
COA Plan Review Fee	Impact Fee			Storm Drainage Impact Fee		-	30902.140.01.41.24	59,591.16	-							59,591.16	-	-	-	-	-	-	59,591.16	-	100%
COA Plan Review Fee	Fees			Plat 9		-	30902.144.01.41.23	34,411.90	-							34,411.90	-	-	-	-	-	-	34,411.90	-	100%
COA Plan Review Fee	Fees			Storm Drain Development F		-	30902.531.01.41.23	28,562.27	-							28,562.27	-	-	-	-	-	-	28,562.27	-	100%
COA Plan Review Fee	Electrical			Colorado Barricade		-	30903.210.26.00.00	30,637.27			-					-	-	30,637.27	-	-	-	-	30,637.27	-	100%
COA Plan Review Fee	Civil Engineering			Overall Project		-	30902.101.00.00.30	14,608.00	-							14,608.00	-	-	-	-	-	-	14,608.00	-	100%
COA Plan Review Fee	Fees			Mylar F	700082/719745	14,536.00	30902.907.01.41.23	123,174.33		14,536.00						-	108,638.33	-	-	-	-	-	123,174.33	-	100%
COA Plan Review Fee	Fees			Mylar F	674054/719452	31,098.72	30902.909.01.41.23	223,428.30		31,098.72						-	192,329.58	-	-	-	-	-	223,428.30	-	100%
COA Plan Review Fee	Fees			Mylar Plan Difference		-	30902.917.01.41.23	6,918.34		-						-	6,918.34	-	-	-	-	-	6,918.34	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.918.01.41.23	37,597.67		-						-	37,597.67	-	-	-	-	-	37,597.67	-	100%
COA Plan Review Fee	Fees			Mylar Plan Difference		-	30902.913.01.41.23	1,186.00		-						-	1,186.00	-	-	-	-	-	1,186.00	-	100%
COA Plan Review Fee	Fees			Mylar Plans		-	30902.920.01.41.23	33,232.10		-						-	33,232.10	-	-	-	-	-	33,232.10	-	100%
COA Plan Review Fee	Fees			Civil Plans Revision		-	30902.101.01.41.23	302,145.94	-							302,145.94	-	-	-	-	-	-	302,145.94	-	100%
COA Plan Review Fee	Fees			TAH Pwky/Tributary - Civil P		-	30902.241.01.41.23	223,246.04	-							223,246.04	-	-	-	-	-	-	223,246.04	-	100%
COA Plan Review Fee	Fees			TAH Pwky/Tributary - Civil P		-	30903.241.01.41.23	161,660.92			-					-	-	161,660.92	-	-	-	-	161,660.92	-	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil P		-	30902.241.60.41.23	379,850.17	-							379,850.17	-	-	-	-	-	-	379,850.17	-	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			TAH Pwky/Tributary - Civil P		-	30903.241.60.41.23	275,063.92			-					-	-	275,063.92	-	-	-	-	275,063.92	-	100%
COA Plan Review Fee	Fees			TAH Pwky/Tributary - Civil P		-	30902.244.01.41.23	38,079.94	-							38,079.94	-	-	-	-	-	-	38,079.94	-	100%
COA Plan Review Fee	Fees			TAH Pwky/Tributary - Civil P		-	30903.244.01.41.23	27,575.12			-					-	-	27,575.12	-	-	-	-	27,575.12	-	100%
COA Plan Review Fee	Electrical			Xcel Energy		-	30902.203.26.00.00	35,046.15	-							35,046.15	-	-	-	-	-	-	35,046.15	-	100%
COA Plan Review Fee	Fees			Xcel Energy		-	30903.290.01.41.23	500.00			-					-	-	500.00	-	-	-	-	500.00	-	100%
COA Plan Review Fee	Fees			Civil Pl	703607	74,318.00	30902.330.01.41.23	182,412.72	74,318.00							108,094.72	-	-	-	-	-	-	182,412.72	-	100%
COA Plan Review Fee	Fees			Mylar Plan Difference		-	30902.332.01.41.23	1,186.00	-							1,186.00	-	-	-	-	-	-	1,186.00	-	100%
COA Plan Review Fee	Fees			Filing 11 - Storm Drainage D		-	30902.334.01.41.23	16,336.02	-							16,336.02	-	-	-	-	-	-	16,336.02	-	100%
COA Plan Review Fee	Fees			Storm Water Perm Fee/Fisc		-	30902.340.01.41.23	22,101.50	-							22,101.50	-	-	-	-	-	-	22,101.50	-	100%
COA Plan Review Fee	Fees			City of Aurora		-	30902.220.01.41.23	29,077.27	-							29,077.27	-	-	-	-	-	-	29,077.27	-	100%
COA Plan Review Fee	Fees			City of Aurora		-	30902.222.01.41.23	140,090.86	-							140,090.86	-	-	-	-	-	-	140,090.86	-	100%
COA Plan Review Fee	Permits			City of Aurora - CAB 58%		-	30902.241.00.31.46	723.84	-							723.84	-	-	-	-	-	-	723.84	-	100%
COA Plan Review Fee	Permits			City of Aurora - ARTA 42%		-	30903.241.00.31.46	524.16			-					-	-	524.16	-	-	-	-	524.16	-	100%
COA Plan Review Fee	Fees			City of Aurora		-	30902.101.01.41.23	58,446.27	-							58,446.27	-	-	-	-	-	-	58,446.27	-	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B Bond		-	30902.904.01.41.23	5,355.85		-						-	5,355.85	-	-	-	-	-	5,355.85	-	100%
COA Plan Review Fee	Fees			City of Aurora - Developer		-	30900.904.01.41.23	4,248.15							-	-	-	-	-	-	-	4,248.15	4,248.15	-	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B		-	30902.910.01.41.23	564.00		-						-	564.00	-	-	-	-	-	564.00	-	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B		-	30902.911.01.41.23	42,733.20		-						-	42,733.20	-	-	-	-	-	42,733.20	-	100%
COA Plan Review Fee	Permits			License Agreement Addend		-	30902.911.00.31.46	564.00		-						-	564.00	-	-	-	-	-	564.00	-	100%
COA Plan Review Fee	Permits			License Agreement Addend		-	30902.916.00.31.46	309,205.94		-						-	309,205.94	-	-	-	-	-	309,205.94	-	100%
COA Plan Review Fee	Fees			Filing 19		-	30902.919.01.41.23	76,854.00		-						-	76,854.00	-	-	-	-	-	76,854.00	-	100%
COA Plan Review Fee	Fees			City of Aurora ARTA		-	30903.247.01.41.23	4,279.00			-					-	-	4,279.00	-	-	-	-	4,279.00	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30903.212.01.41.23	54,317.00			-					-	-	54,317.00	-	-	-	-	54,317.00	-	100%
COA Plan Review Fee	Fees			City of Aurora		-	30903.210.01.41.23	171,674.77			-					-	-	171,674.77	-	-	-	-	171,674.77	-	100%
COA Plan Review Fee	Fees			City of Aurora		-	30903.214.01.41.23	419.00			-					-	-	419.00	-	-	-	-	419.00	-	100%
COA Plan Review Fee	Permits			City of Aurora		-	30903.214.31.25.00	27,296.25			-					-	-	27,296.25	-	-	-	-	27,296.25	-	100%
COA Plan Review Fee	Permits			City of Aurora		-	30903.301.01.41.23	19,369.90			-	-				-	-	-	19,369.90	-	-	-	19,369.90	-	100%
COA Plan Review Fee	Permits			Civil Plans Review		-	30902.351.01.41.23	756.00	-							756.00	-	-	-	-	-	-	756.00	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30903.212.01.41.23	216.00			-					-	-	216.00	-	-	-	-	216.00	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.347.01.41.23	800.55	-							800.55	-	-	-	-	-	-	800.55	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.349.01.41.23	800.55	-							800.55	-	-	-	-	-	-	800.55	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.901.01.41.23	4,281.00		-						-	4,281.00	-	-	-	-	-	4,281.00	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.928.01.41.23	183.60		-						-	183.60	-	-	-	-	-	183.60	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.929.01.41.23	1,863.27		-						-	1,863.27	-	-	-	-	-	1,863.27	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.930.01.41.23	3,674.43		-						-	3,674.43	-	-	-	-	-	3,674.43	-	100%
COA Plan Review Fee	Permits			Civil Plans Review		-	30902.931.01.41.23	2,677.05		-						-	2,677.05	-	-	-	-	-	2,677.05	-	100%
COA Plan Review Fee	Permits			Civil Plans Review		-	30902.932.01.41.23	2,466.99		-						-	2,466.99	-	-	-	-	-	2,466.99	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.933.01.41.23	3,299.13		-						-	3,299.13	-	-	-	-	-	3,299.13	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.934.01.41.23	36,388.15		-						-	36,388.15	-	-	-	-	-	36,388.15	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.501.01.41.23	60,368.00	-							60,368.00	-	-	-	-	-	-	60,368.00	-	100%
COA Plan Review Fee	Fees			Civil Plans Review		-	30902.545.01.41.23	37,206.00	-							37,206.00	-	-	-	-	-	-	37,206.00	-	100%
COA Plan Review Fee	Fees			City of Aurora		-	30902.531.01.41.23	36,779.27	-							36,779.27	-	-	-	-	-	-	36,779.27	-	100%
COA Plan Review Fee	Erosion and Sedimentation Controls			City of Aurora		-	30902.533.01.41.23	15,685.00	-							15,685.00	-	-	-	-	-	-	15,685.00	-	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			City of Aurora		-	30902.547.60.41.23	572,121.92	-							572,121.92	-	-	-	-	-	-	572,121.92	-	100%
COA Plan Review Fee	Fees			City of Aurora		-	30902.101.01.41.23	28,562.27	-							28,562.27	-	-	-	-	-	-	28,562.27	-	100%
COA Plan Review Fee	Fees			Civil Plans Revision		-	30902.102.01.41.23	104,156.00	-							104,156.00	-	-	-	-	-	-	104,156.00	-	100%
COA Plan Review Fee	Earthwork			Overlot P2		-	30902.102.31.00.00	195,894.74	-							195,894.74	-	-	-	-	-	-	195,894.74	-	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B Bond		-	30902.905.01.41.23	2,934.96		-						-	2,934.96	-	-	-	-	-	2,934.96	-	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B Bond		-	30902.908.01.41.23	564.00		-						-	564.00	-	-	-	-	-	564.00	-	100%
COA Plan Review Fee	Fees			City of Aurora - CAB B Bond		-	30902.903.01.41.23	636.00		-						-	636.00	-	-	-	-	-	636.00	-	100%
COA Plan Review Fee	Fees			City of Aurora - Irrigation (65		-	30902.206.01.41.23	24,049.50	-							24,049.50	-	-	-	-	-	-	24,049.50	-	100%
COA Plan Review Fee	Fees			City of Aurora ARTA (35%)		-	30903.206.01.41.23	423.15			-					-	-	423.15	-	-	-	-	423.15	-	100%
COA Plan Review Fee	Fees			48th St		-	30903.320.01.41.23	21,156.00			-	-				-	-	4,154.60	17,001.40	-	-	-	21,156.00	-	100%
COA Plan Review Fee	Fees			City of Aurora - Irrigation		-	30902.230.01.41.23	66,888.38	-							66,888.38	-	-	-	-	-	-	66,888.38	-	100%
COA Plan Review Fee	Fees for Aurora Highlands Project			City of Aurora - Irrigation		-	30902.230.60.41.23	267,349.10	-							267,349.10	-	-	-	-	-	-	267,349.10	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063	12,688,190.86
TAH CAB/Spine Costs Amount	$ 4,544,910.26
AH In-Tract Costs Amount	$ 2,028,942.56
AF ARTA Costs Amount	$ 5,396,885.94
AF ARTA to ATEC Costs Amount	$ 646,463.04
AF ATEC Spine Costs Amount	$ 44,734.42
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,254.64
Draw Request 1-62	$ 251,394,996.51

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
COA Plan Review Fee	Fees				Developer Hospital Storm D	-	30900.XXX.01.41.23	2,018.25							-	-	-	-	-	-	-	2,018.25	2,018.25	-	100%
COA Plan Review Fee	Fees				City of Aurora - Developer	-	30900.901.01.41.23	7,693.00							-	-	-	-	-	-	-	7,693.00	7,693.00	-	100%
COA Plan Review Fee	Fees				City of Aurora - Developer	-	30900.905.01.41.23	1,584.04							-	-	-	-	-	-	-	1,584.04	1,584.04	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.922.01.41.23	29,939.16		-						-	29,939.16	-	-	-	-	-	29,939.16	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.923.01.41.23	15,757.45		-						-	15,757.45	-	-	-	-	-	15,757.45	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.924.01.41.23	22,060.43		-						-	22,060.43	-	-	-	-	-	22,060.43	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.925.01.41.23	23,636.18		-						-	23,636.18	-	-	-	-	-	23,636.18	-	100%
COA Plan Review Fee	Fees				TAH N.22430/725708/72571	49,803.50	30902.926.01.41.23	59,257.97		49,803.50						-	9,454.47	-	-	-	-	-	59,257.97	-	100%
COA Plan Review Fee	Fees				TAH N.22430/725708/72571	49,803.50	30902.927.01.41.23	75,015.42		49,803.50						-	25,211.92	-	-	-	-	-	75,015.42	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.222.01.41.23	7,878.73	-							7,878.73	-	-	-	-	-	-	7,878.73	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.231.01.41.23	7,878.72	-							7,878.72	-	-	-	-	-	-	7,878.72	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.340.01.41.23	7,878.72	-							7,878.72	-	-	-	-	-	-	7,878.72	-	100%
COA Plan Review Fee	Fees				TAH N. Area A - Overlot Gr	-	30902.345.01.41.23	7,878.72	-							7,878.72	-	-	-	-	-	-	7,878.72	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.929.01.41.23	15,232.74		-						-	15,232.74	-	-	-	-	-	15,232.74	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.930.01.41.23	33,850.53		-						-	33,850.53	-	-	-	-	-	33,850.53	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.931.01.41.23	25,387.89		-						-	25,387.89	-	-	-	-	-	25,387.89	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.932.01.41.23	23,695.37		-						-	23,695.37	-	-	-	-	-	23,695.37	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.933.01.41.23	32,158.00		-						-	32,158.00	-	-	-	-	-	32,158.00	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.934.01.41.23	22,002.84		-						-	22,002.84	-	-	-	-	-	22,002.84	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.347.01.41.23	8,462.63	-							8,462.63	-	-	-	-	-	-	8,462.63	-	100%
COA Plan Review Fee	Fees				TAH N. Area B - Overlot Gr	-	30902.349.01.41.23	8,462.63	-							8,462.63	-	-	-	-	-	-	8,462.63	-	100%
Design Section					DESIGN SECTION TOTAL	2,274,811.84		85,165,768.23	833,594.21	602,392.32	336,899.73	444,693.01	44,734.42	-	12,498.15	30,118,634.25	5,807,224.21	17,343,533.85	6,208,524.93	772,073.03	-	563,533.21	63,088,335.32		
																-									
Construction																									
					Main Street Phase 1	-		1,917,939.36	-	-	-	-	-	-	-	1,299,555.09	-	-	-	-	-	608,290.27	1,907,845.36	10,094.00	99%
Bemas	Earthwork	3			AACMD Portion + CO 4	-	30902.220.31.00.00	271,106.10	-							271,106.10	-	-	-	-	-	-	271,106.10	-	100%
Bemas	Storm Water Management (Ponds)				AACMD Portion - allocated	-	30902.295.33.46.00	492,783.00	-							492,783.00	-	-	-	-	-	-	492,783.00	-	100%
Bemas	Earthwork	3			Developer Portion (PA 54,5	-	30900.220.31.00.00	415,065.15							-	-	-	-	-	-	-	415,065.15	415,065.15	-	100%
Bemas	Earthwork				CO 2 - Frost Removal	-	30902.220.31.00.00	11,985.00	-							11,985.00	-	-	-	-	-	-	11,985.00	-	100%
Bemas	Earthwork				CO 3 - AACMD Portion	-	30902.220.31.00.00	62,237.45	-							62,237.45	-	-	-	-	-	-	62,237.45	-	100%
Pase	Erosion and Sedimentati	3			AACMI	-	30902.220.31.25.00	274,467.15	-							274,467.15	-	-	-	-	-	-	274,467.15	-	100%
Pase	Erosion and Sedimentati	3			Develo	-	30900.220.31.25.00	103,559.75							-	-	-	-	-	-	-	103,559.75	103,559.75	-	100%
Contour	Construction Administrat	3	19		AACMD Portion	-	30902.220.00.00.90	37,290.50	-							37,290.50	-	-	-	-	-	-	37,290.50	-	100%
Contour	Construction Administrat	3	19		Developer Portion (PA 54,5	-	30900.220.00.00.90	20,079.51							-	-	-	-	-	-	-	20,079.51	20,079.51	-	100%
Aztec	Survey	3	5/CO1&		AACMD Portion	-	30902.220.00.00.20	51,117.96	-							50,834.50	-	-	-	-	-	-	50,834.50	283.46	99%
Aztec	Survey	3	5/CO1&		Developer Portion (PA 54,5	-	30900.220.00.00.20	24,622.04							-	-	-	-	-	-	-	24,485.50	24,485.50	136.54	99%
CTL	Geotechnical	3	2		AACMD Portion	-	30902.220.00.00.60	21,972.60	-							14,777.25	-	-	-	-	-	-	14,777.25	7,195.35	67%
CTL	Geotechnical	3	2		Developer Portion (PA 54,5	-	30900.220.00.00.60	11,831.40							-	-	-	-	-	-	-	9,707.75	9,707.75	2,123.65	82%
CTL	Geotechnical		12		AACMD Portion	-	30902.220.00.00.60	18,700.00	-							18,345.00	-	-	-	-	-	-	18,345.00	355.00	98%
COA	Fees				AACMD Portion	-	30902.220.01.41.23	65,729.14	-							65,729.14	-	-	-	-	-	-	65,729.14	-	100%
COA	Fees				Developer Portion (PA 54,5	-	30900.220.01.41.23	35,392.61							-	-	-	-	-	-	-	35,392.61	35,392.61	-	100%
					Main Street Phase 2	-		286,865.96	-	-	-	-	-	-	-	283,045.96	-	-	-	-	-	-	283,045.96	3,820.00	99%
Bemas	Earthwork	3			Original + CO1&2	-	30902.221.31.00.00	152,740.00	-							152,740.00	-	-	-	-	-	-	152,740.00	-	100%
Bemas	Erosion and Sedimentati	3			Original + CO 3	-	30902.221.31.25.00	38,585.20	-							38,585.20	-	-	-	-	-	-	38,585.20	-	100%
Contour	Construction Administrat	3	20			-	30902.221.00.00.90	8,307.00	-							8,307.00	-	-	-	-	-	-	8,307.00	-	100%
Aztec	Survey	3	16		Original - Main Phase 2	-	30902.221.00.00.20	9,290.00	-							9,650.00	-	-	-	-	-	-	9,650.00	(360.00)	104%
CTL	Geotechnical	3	3			-	30902.221.00.00.60	5,140.00	-							960.00	-	-	-	-	-	-	960.00	4,180.00	19%
COA	Fees				Projection	-	30902.221.01.41.23	72,803.76	-							72,803.76	-	-	-	-	-	-	72,803.76	-	100%
					Main Street Phase 3	7,979.50		146,355.00	7,979.50	-	-	-	-	-	-	113,837.50	-	-	-	-	-	-	121,817.00	24,538.00	83%
CTL	Geotechnical		37		Main St Ph-3 Rough Gradin	-	30902.222.00.00.60	21,479.00	-							-	-	-	-	-	-	-	-	21,479.00	0%
CTL	Geotechnical		38		Main S 675552	7,979.50	30902.222.00.00.60	124,876.00	7,979.50							113,837.50	-	-	-	-	-	-	121,817.00	3,059.00	98%
					42nd Phase 1/Denali Phas	-		981,767.55	-	-	-	-	-	-	-	966,697.53	-	-	-	-	-	-	966,697.53	15,070.02	98%
Aztec	Survey		20		Original	-	30902.230.00.00.20	21,220.00	-							17,019.98	-	-	-	-	-	-	17,019.98	4,200.02	80%
Aztec	Survey		20CO1		CO 01	-	30902.230.00.00.20	1,260.00	-							-	-	-	-	-	-	-	-	1,260.00	0%
Bemas	Earthwork				42nd Avenue Phase 1	-	30902.250.31.00.00	128,196.08	-							128,196.08	-	-	-	-	-	-	128,196.08	-	100%
Bemas	Earthwork				Denali Blvd PH 1	-	30902.230.31.00.00	61,110.00	-							61,110.00	-	-	-	-	-	-	61,110.00	-	100%
Bemas	Earthwork				Denali Blvd PH 2	-	30902.231.31.00.00	139,050.00	-							139,050.00	-	-	-	-	-	-	139,050.00	-	100%
Bemas	Stormwater Utilities				Denali Blvd PH 2 + CO 1	-	30902.231.33.40.00	91,575.00	-							91,575.00	-	-	-	-	-	-	91,575.00	-	100%
Bemas	Demolition				Multiple locations + CO 2	-	30902.200.02.41.00	82,420.00	-							82,420.00	-	-	-	-	-	-	82,420.00	-	100%
COA	Fees				Fees	-	30902.230.01.41.23	67,316.75	-							67,316.75	-	-	-	-	-	-	67,316.75	-	100%
Contour	Construction Administration		21			-	30902.230.00.00.90	29,629.00	-							29,629.00	-	-	-	-	-	-	29,629.00	-	100%
CTL	Geotechnical		7			-	30902.230.00.00.60	27,000.00	-							17,390.00	-	-	-	-	-	-	17,390.00	9,610.00	64%
SRM	Erosion and Sedimentation Controls				42nd Avenue Phase 1 + CC	-	30902.250.31.25.00	22,532.72	-							22,532.72	-	-	-	-	-	-	22,532.72	(0.01)	100%
SRM	Erosion and Sedimentation Controls				Denali Boulevard Phase 1 +	-	30902.230.31.25.00	18,292.65	-							18,292.65	-	-	-	-	-	-	18,292.65	(0.00)	100%
SRM	Erosion and Sedimentation Controls				Denali Boulevard Phase 2 +	-	30902.231.31.25.00	54,682.29	-							54,682.28	-	-	-	-	-	-	54,682.28	0.01	100%
SRM	Erosion and Sedimentation Controls				CO 1 - Monument	-	30902.203.31.25.00	41,438.14	-							41,438.14	-	-	-	-	-	-	41,438.14	-	100%
SRM	Erosion and Sedimentation Controls				CO 2 - CIG Fencing	-	30902.203.31.25.00	30,292.50	-							30,292.50	-	-	-	-	-	-	30,292.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 3 - CIG Fencing	-	30902.203.31.25.00	2,600.00	-							2,600.00	-	-	-	-	-	-	2,600.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 4 - Monument	-	30902.250.31.25.00	13,199.00	-							13,199.00	-	-	-	-	-	-	13,199.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 5 - Dumpster & Trash C	-	30902.250.31.25.00	790.00	-							790.00	-	-	-	-	-	-	790.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 6 - Silt Fence (Misc Are	-	30902.250.31.25.00	4,892.50	-							4,892.50	-	-	-	-	-	-	4,892.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 7 - Dumpster & Trash C	-	30902.250.31.25.00	935.00	-							935.00	-	-	-	-	-	-	935.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 8 - Extended Maintenan	-	30902.250.31.25.00	73,212.50	-							73,212.50	-	-	-	-	-	-	73,212.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 9 - COA Requests	-	30902.250.31.25.00	4,076.00	-							4,076.00	-	-	-	-	-	-	4,076.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 10 - Earthen Berm	-	30902.250.31.25.00	181.50	-							181.50	-	-	-	-	-	-	181.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 11	-	30902.250.31.25.00	9,244.00	-							9,244.00	-	-	-	-	-	-	9,244.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 12	-	30902.250.31.25.00	6,455.00	-							6,455.00	-	-	-	-	-	-	6,455.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 13 - Sediment Control	-	30902.250.31.25.00	29,076.69	-							29,076.69	-	-	-	-	-	-	29,076.69	-	100%
SRM	Erosion and Sedimentation Controls				CO 14 - Extended Contract	-	30902.250.31.25.00	12,281.24	-							12,281.24	-	-	-	-	-	-	12,281.24	-	100%
SRM	Erosion and Sedimentation Controls				CO 15 - Relocate Sed Conti	-	30902.250.31.25.00	8,809.00	-							8,809.00	-	-	-	-	-	-	8,809.00	-	100%
					Main St PH1&2/42ND Ave/	-		4,305,494.28	-	-	-	-	-	-	-	4,305,494.28	-	-	-	-	-	-	4,305,494.28	-	100%
JHL Constructors, Inc.	Demolition		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.02.41.00	22,114.00	-							22,114.00	-	-	-	-	-	-	22,114.00	-	100%
JHL Constructors, Inc.	Demolition		WO 09		42nd Ave (Main St-Denali B	-	30902.250.02.41.00	29,165.00	-							29,165.00	-	-	-	-	-	-	29,165.00	-	100%
JHL Constructors, Inc.	Demolition		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.02.41.00	1,424.00	-							1,424.00	-	-	-	-	-	-	1,424.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.31.00.00	26,648.00	-							26,648.00	-	-	-	-	-	-	26,648.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.31.00.00	6,875.00	-							6,875.00	-	-	-	-	-	-	6,875.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 09		42nd Ave (Main St-Denali B	-	30902.250.31.00.00	4,392.00	-							4,392.00	-	-	-	-	-	-	4,392.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.31.25.00	39,493.00	-							39,493.00	-	-	-	-	-	-	39,493.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.31.25.00	22,546.00	-							22,546.00	-	-	-	-	-	-	22,546.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 09		42nd Ave (Main St-Denali B	-	30902.250.31.25.00	18,412.00	-							18,412.00	-	-	-	-	-	-	18,412.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.32.12.00	895,055.87	-							895,055.87	-	-	-	-	-	-	895,055.87	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.32.12.00	300,084.33	-							300,084.33	-	-	-	-	-	-	300,084.33	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09		42nd Ave (Main St-Denali B	-	30902.250.32.12.00	237,280.47	-							237,280.47	-	-	-	-	-	-	237,280.47	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.32.12.00	89,562.95	-							89,562.95	-	-	-	-	-	-	89,562.95	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.32.16.00	938,360.15	-							938,360.15	-	-	-	-	-	-	938,360.15	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.32.16.00	254,885.25	-							254,885.25	-	-	-	-	-	-	254,885.25	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09		42nd Ave (Main St-Denali B	-	30902.250.32.16.00	154,046.49	-							154,046.49	-	-	-	-	-	-	154,046.49	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.32.16.00	12,003.00	-							12,003.00	-	-	-	-	-	-	12,003.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.32.17.00	49,201.67	-							49,201.67	-	-	-	-	-	-	49,201.67	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.32.17.00	67,063.00	-							67,063.00	-	-	-	-	-	-	67,063.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09		42nd Ave (Main St-Denali B	-	30902.250.32.17.00	17,899.00	-							17,899.00	-	-	-	-	-	-	17,899.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.32.17.00	21,493.00	-							21,493.00	-	-	-	-	-	-	21,493.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.33.40.00	80,514.21	-							80,514.21	-	-	-	-	-	-	80,514.21	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.33.40.00	10,730.95	-							10,730.95	-	-	-	-	-	-	10,730.95	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 09		42nd Ave (Main St-Denali B	-	30902.250.33.40.00	10,544.84	-							10,544.84	-	-	-	-	-	-	10,544.84	-	100%
JHL Constructors, Inc.	Mobilization		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.01.71.13	345,509.00	-							345,509.00	-	-	-	-	-	-	345,509.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.01.71.13	101,548.00	-							101,548.00	-	-	-	-	-	-	101,548.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09		42nd Ave (Main St-Denali B	-	30902.250.01.71.13	71,908.00	-							71,908.00	-	-	-	-	-	-	71,908.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.01.71.13	15,511.00	-							15,511.00	-	-	-	-	-	-	15,511.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09		Main St (26th-TAH Pkwy)	-	30902.220.00.73.00	288,992.10	-							288,992.10	-	-	-	-	-	-	288,992.10	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09		Main St (TAH Pkwy-42nd)	-	30902.221.00.73.00	92,085.00	-							92,085.00	-	-	-	-	-	-	92,085.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09		42nd Ave (Main St-Denali B	-	30902.250.00.73.00	65,703.00	-							65,703.00	-	-	-	-	-	-	65,703.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 09		Denali Blvd (TAH Pkwy-42n	-	30902.230.00.73.00	14,444.00	-							14,444.00	-	-	-	-	-	-	14,444.00	-	100%
					Entry Monument Phase 1	-		2,421,509.98	-	-	-	-	-	-	-	2,421,509.98	-	-	-	-	-	-	2,421,509.98	-	100%
JHL Constructors, Inc.	Traffic Signal				Base + CO 1 Thru 11	-	30902.203.10.14.00	2,213,067.28	-							2,213,067.28	-	-	-	-	-	-	2,213,067.28	-	100%
Bemas	Earthwork					-	30902.203.31.00.00	5,908.50	-							5,908.50	-	-	-	-	-	-	5,908.50	-	100%
Contour	Construction Administration		24			-	30902.203.00.00.90	84,500.00	-							84,500.00	-	-	-	-	-	-	84,500.00	-	100%
Aztec	Survey		23		Original - Entry Monument	-	30902.203.00.00.20	3,441.20	-							3,441.20	-	-	-	-	-	-	3,441.20	-	100%
CTL	Geotechnical		11		Geothecnical Testing	-	30902.203.00.00.60	14,593.00	-							14,593.00	-	-	-	-	-	-	14,593.00	-	100%
COA	Fees				Fees	-	30902.203.01.41.23	100,000.00	-							100,000.00	-	-	-	-	-	-	100,000.00	-	100%
					Sanitary Sewer Intercepto	-		4,327,511.33	-	-	-	-	-	-	-	4,282,016.99	-	45,494.34	-	-	-	-	4,327,511.33	-	100%
Wagner	Sanitary Sewerage				Original - E470 Main	-	30902.270.33.30.00	650,760.00	-							650,760.00	-	-	-	-	-	-	650,760.00	-	100%
Wagner	Sanitary Sewerage				Original - Main-38th Pl inclu	-	30902.221.33.30.00	444,048.00	-							444,048.00	-	-	-	-	-	-	444,048.00	-	100%
Wagner	Sanitary Sewerage				Original - 38th Pl - TAH Pkv	-	30902.271.33.30.00	406,268.60	-							406,268.60	-	-	-	-	-	-	406,268.60	-	100%
Wagner	Sanitary Sewerage				Original - TAH Pkwy + CO	-	30902.241.33.30.00	1,052,595.29	-							1,052,595.29	-	-	-	-	-	-	1,052,595.29	-	100%
Wagner	Sanitary Sewerage				Original - TAH Pkwy B1-26	-	30902.220.33.30.00	1,362,010.00	-							1,362,010.00	-	-	-	-	-	-	1,362,010.00	-	100%
SRM	Erosion and Sedimentation Controls				E470 Main Sanitary Sewer -	-	30902.270.31.25.00	20,238.82	-							20,238.82	-	-	-	-	-	-	20,238.82	-	100%
SRM	Erosion and Sedimentation Controls				Main-38th Pl Sanitary Sewe	-	30902.221.31.25.00	7,857.44	-							7,857.44	-	-	-	-	-	-	7,857.44	-	100%
SRM	Erosion and Sedimentation Controls				38th Pl - TAH Pkwy Sanitar	-	30902.271.31.25.00	11,190.87	-							11,190.87	-	-	-	-	-	-	11,190.87	-	100%
SRM	Erosion and Sedimentation Controls				TAH Pkwy - Denali Sanitar	-	30902.241.31.25.00	18,643.50	-							18,643.50	-	-	-	-	-	-	18,643.50	-	100%
SRM	Erosion and Sedimentation Controls				TAH Pkwy - Denali Sanitar	-	30903.241.31.25.00	13,500.52			-					-	-	13,500.52	-	-	-	-	13,500.52	-	100%
SRM	Erosion and Sedimentation Controls				Main/38th - TAH Pkwy San	-	30902.221.31.25.00	5,952.59	-							5,952.59	-	-	-	-	-	-	5,952.59	-	100%
SRM	Erosion and Sedimentation Controls				TAH Pkwy B1 - Sanitary Se	-	30902.220.31.25.00	21,429.35	-							21,429.35	-	-	-	-	-	-	21,429.35	-	100%
SRM	Erosion and Sedimentation Controls				B1 -26th Sanitary Sewer +	-	30902.220.31.25.00	20,238.85	-							20,238.85	-	-	-	-	-	-	20,238.85	-	100%
S&S Coating	Erosion and Sedimentation Controls				Original - B1 -26th Includec	-	30902.220.31.25.00	10,450.00	-							10,450.00	-	-	-	-	-	-	10,450.00	-	100%
Contour	Construction Administration		23		Original - E470 Main	-	30902.270.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-	100%
Contour	Construction Administration		23		Original - Main-38th Pl inclu	-	30902.221.00.00.90	12,268.74	-							12,268.74	-	-	-	-	-	-	12,268.74	-	100%
Contour	Construction Administration		23		Original - 38th Pl - TAH Pkv	-	30902.271.00.00.90	17,473.66	-							17,473.66	-	-	-	-	-	-	17,473.66	-	100%
Contour	Construction Administration		23		Original - TAH Pkwy - Dena	-	30902.241.00.00.90	5,390.81	-							5,390.81	-	-	-	-	-	-	5,390.81	-	100%
Contour	Construction Administration		23		Original - TAH Pkwy - Dena	-	30903.241.00.00.90	3,903.69			-					-	-	3,903.69	-	-	-	-	3,903.69	-	100%
Contour	Construction Administration		23		Original - Denali-38th Pkwy	-	30902.241.00.00.90	23,719.56	-							23,719.56	-	-	-	-	-	-	23,719.56	-	100%
Contour	Construction Administration		23		Original - Denali-38th Pkwy	-	30903.241.00.00.90	17,176.24			-					-	-	17,176.24	-	-	-	-	17,176.24	-	100%
Contour	Construction Administration		23		Original - Main/38th - TAH	-	30902.221.00.00.90	9,294.50	-							9,294.50	-	-	-	-	-	-	9,294.50	-	100%
Contour	Construction Administration		23		Original - TAH Pkwy B1 - Ir	-	30902.220.00.00.90	33,460.20	-							33,460.20	-	-	-	-	-	-	33,460.20	-	100%
Contour	Construction Administration		23		Original - B1 -26th Includec	-	30902.220.00.00.90	31,601.30	-							31,601.30	-	-	-	-	-	-	31,601.30	-	100%
Aztec	Construction Administration		22		Original - E470 Main	-	30902.270.00.00.90	4,918.10	-							4,918.10	-	-	-	-	-	-	4,918.10	-	100%
Aztec	Construction Administration		22		Original - Main-38th Pl inclu	-	30902.221.00.00.90	3,471.60	-							3,355.88	-	-	-	-	-	-	3,355.88	115.72	97%
Aztec	Construction Administration		22		Original - 38th Pl - TAH Pkv	-	30902.271.00.00.90	2,603.70	-							2,719.42	-	-	-	-	-	-	2,719.42	(115.72)	104%
Aztec	Construction Administration		22		Original - TAH Pkwy - Dena	-	30902.241.00.00.90	4,530.44	-							4,530.44	-	-	-	-	-	-	4,530.44	-	100%
Aztec	Construction Administration		22		Original - TAH Pkwy - Dena	-	30903.241.00.00.90	3,280.66			-					-	-	3,280.66	-	-	-	-	3,280.66	-	100%
Aztec	Construction Administration		22		Original - TAH Pkwy B1 - Ir	-	30902.220.00.00.90	10,125.50	-							10,125.50	-	-	-	-	-	-	10,125.50	-	100%
CTL	Geotechnical		9+CO 1		E470 Main	-	30902.270.00.00.60	11,638.12	-							11,638.12	-	-	-	-	-	-	11,638.12	-	100%
CTL	Geotechnical		9+CO 1		Main-38th Pl included in MS	-	30902.221.00.00.60	4,442.63	-							4,442.63	-	-	-	-	-	-	4,442.63	-	100%
CTL	Geotechnical		9+CO 1		38th Pl - TAH Pkwy	-	30902.271.00.00.60	6,327.37	-							6,327.37	-	-	-	-	-	-	6,327.37	-	100%
CTL	Geotechnical		9+CO 1		TAH Pkwy - Denali Included	-	30902.241.00.00.60	1,952.07	-							1,952.07	-	-	-	-	-	-	1,952.07	-	100%
CTL	Geotechnical		9+CO 1		TAH Pkwy - Denali Included	-	30903.241.00.00.60	1,413.56			-					-	-	1,413.56	-	-	-	-	1,413.56	-	100%
CTL	Geotechnical		9+CO 1		Denali-38th Pkwy Included i	-	30902.241.00.00.60	8,589.08	-							8,589.08	-	-	-	-	-	-	8,589.08	-	100%
CTL	Geotechnical		9+CO 1		Denali-38th Pkwy Included i	-	30903.241.00.00.60	6,219.67			-					-	-	6,219.67	-	-	-	-	6,219.67	-	100%
CTL	Geotechnical		9+CO 1		Main/38th - TAH Pkwy Inclu	-	30902.221.00.00.60	3,365.62	-							3,365.62	-	-	-	-	-	-	3,365.62	-	100%
CTL	Geotechnical		9+CO 1		TAH Pkwy B1 - Included in I	-	30902.220.00.00.60	12,116.25	-							12,116.25	-	-	-	-	-	-	12,116.25	-	100%
CTL	Geotechnical		9+CO 1		B1 -26th Included in MS 1	-	30902.220.00.00.60	11,443.13	-							11,443.13	-	-	-	-	-	-	11,443.13	-	100%
					42nd Phase 2/Reserve/38t	-		4,593,980.07	-	-	-	-	-	-	-	4,364,493.47	-	189,167.89	29,009.23	-	-	-	4,582,670.59	11,309.48	100%
Bemas	Earthwork				42nd Avenue Phase 2	-	30902.251.31.00.00	87,110.00	-							87,110.00	-	-	-	-	-	-	87,110.00	-	100%
Bemas	Earthwork				NS Collector	-	30902.260.31.00.00	275,485.00	-							275,485.00	-	-	-	-	-	-	275,485.00	-	100%
SRM	Erosion and Sedimentation Controls				42nd Avenue P2 EC/NS Co	-	30902.251.31.25.00	428,877.57	-							428,877.57	-	-	-	-	-	-	428,877.57	-	100%
SRM	Erosion and Sedimentation Controls				42nd Avenue P2 EC/NS Co	-	30902.260.31.25.00	445,013.83	-							445,013.83	-	-	-	-	-	-	445,013.83	-	100%
SRM	Erosion and Sedimentation Controls				CO 11 42nd Ave P2 EC/NS	-	30902.241.31.25.00	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-	100%
SRM	Erosion and Sedimentation Controls				CO 11 42nd Ave P2 EC/NS	-	30903.241.31.25.00	93,033.99			-					-	-	62,885.60	30,148.39	-	-	-	93,033.99	-	100%
SRM	Erosion and Sedimentation Controls				CO 11 42nd Ave P2 EC/NS	-	30902.244.31.25.00	128,475.51	-							128,475.51	-	-	-	-	-	-	128,475.51	-	100%
SRM	Erosion and Sedimentation Controls				CO 11 42nd Ave P2 EC/NS	-	30903.244.31.25.00	93,033.99			-					-	-	93,034.00	-	-	-	-	93,034.00	(0.01)	100%
SRM	Erosion and Sedimentation Controls				CO 12 42nd Ave P2 EC/NS	-	30902.241.31.25.00	8,439.97	-							8,439.97	-	-	-	-	-	-	8,439.97	-	100%
SRM	Erosion and Sedimentation Controls				CO 12 42nd Ave P2 EC/NS	-	30903.241.31.25.00	6,111.71			-					-	-	7,250.87	(1,139.16)	-	-	-	6,111.71	-	100%
SRM	Erosion and Sedimentation Controls				CO 12 42nd Ave P2 EC/NS	-	30902.260.31.25.00	4,820.40	-							4,820.40	-	-	-	-	-	-	4,820.40	-	100%
SRM	Erosion and Sedimentation Controls				CO 13 Ext Stormwater Main	-	30902.101.31.25.00	126,450.53	-							126,450.53	-	-	-	-	-	-	126,450.53	-	100%
SRM	Earthwork				CO 14 Installing Back of Cu	-	30902.230.31.00.00	8,111.25	-							8,111.25	-	-	-	-	-	-	8,111.25	-	100%
SRM	Earthwork				CO 14 Installing Back of Cu	-	30902.221.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Earthwork				CO 14 Installing Back of Cu	-	30902.250.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Earthwork				CO 14 Installing Back of Cu	-	30902.251.31.00.00	4,635.00	-							4,635.00	-	-	-	-	-	-	4,635.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 15 Ext Stormwater Main	-	30902.101.31.25.00	57,155.03	-							57,155.03	-	-	-	-	-	-	57,155.03	-	100%
SRM	Erosion and Sedimentation Controls				CO 16 Installing Back of Cu	-	30902.244.31.25.00	28,031.50	-							28,031.50	-	-	-	-	-	-	28,031.50	-	100%
SRM	Erosion and Sedimentation Controls				CO 16 Installing Back of Cu	-	30903.244.31.25.00	20,298.67			-					-	-	20,298.67	-	-	-	-	20,298.67	-	100%
SRM	Erosion and Sedimentation Controls				CO 17 Maintenance Throug	-	30902.220.31.25.00	27,810.00	-							27,810.00	-	-	-	-	-	-	27,810.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 17 Maintenance Throug	-	30902.221.31.25.00	7,210.00	-							7,210.00	-	-	-	-	-	-	7,210.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 17 Maintenance Throug	-	30902.230.31.25.00	9,270.00	-							9,270.00	-	-	-	-	-	-	9,270.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 17 Maintenance Throug	-	30902.251.31.25.00	12,865.00	-							12,865.00	-	-	-	-	-	-	12,865.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 18 Temp Controls & Re	-	30902.244.31.25.00	4,232.13	-							4,232.13	-	-	-	-	-	-	4,232.13	-	100%
SRM	Erosion and Sedimentation Controls				CO 18 Temp Controls & Re	-	30903.244.31.25.00	3,064.65			-					-	-	3,064.65	-	-	-	-	3,064.65	-	100%
SRM	Erosion and Sedimentation Controls				CO 19 Maintenance Extenti	-	30902.100.31.25.00	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 20 TAH Pkwy Back of C	-	30902.244.31.25.00	3,256.72	-							3,256.72	-	-	-	-	-	-	3,256.72	-	100%
SRM	Erosion and Sedimentation Controls				CO 20 TAH Pkwy Back of C	-	30903.244.31.25.00	2,358.32			-					-	-	2,358.32	-	-	-	-	2,358.32	-	100%
SRM	Erosion and Sedimentation Controls				CO 21 Maintenance Extens	-	30902.100.31.25.00	57,155.00	-							57,155.00	-	-	-	-	-	-	57,155.00	-	100%
SRM	Erosion and Sedimentation Controls				CO 22 BMPs to Resolve CC	-	30902.100.31.25.00	7,011.46	-							7,011.46	-	-	-	-	-	-	7,011.46	-	100%
SRM	Erosion and Sedimentation Controls				CO 23 BMPs to Resolve CC	-	30902.251.31.25.00	5,381.75	-							5,381.75	-	-	-	-	-	-	5,381.75	-	100%
SRM	Erosion and Sedimentation Controls				CO 23 BMPs to Resolve CC	-	30902.244.31.25.00	380.85	-							380.86	-	-	-	-	-	-	380.86	(0.00)	100%
SRM	Erosion and Sedimentation Controls				CO 23 BMPs to Resolve CC	-	30903.244.31.25.00	275.78			-					-	-	275.78	-	-	-	-	275.78	-	100%
SRM	Erosion and Sedimentation Controls				CO 24 BMPs to Resolve CC	-	30902.220.31.25.00	2,171.24	-							2,171.24	-	-	-	-	-	-	2,171.24	-	100%
SRM	Erosion and Sedimentation Controls				CO 24 BMPs to Resolve CC	-	30902.221.31.25.00	540.01	-							540.02	-	-	-	-	-	-	540.02	(0.00)	100%
SRM	Erosion and Sedimentation Controls				CO 25 BMPs to Resolve CC	-	30902.220.31.25.00	(3,593.75)	-							(3,593.75)	-	-	-	-	-	-	(3,593.75)	-	100%
SRM	Erosion and Sedimentation Controls				CO 26 Seed & Mulch less F	-	30902.204.31.25.00	1,969.88	-							1,969.88	-	-	-	-	-	-	1,969.88	-	100%
Aggregate Industries	Asphalt Paving				Original - 42ND Phase 2/NS	-	30902.251.32.12.16	589,133.80	-							589,133.80	-	-	-	-	-	-	589,133.80	-	100%
Aggregate Industries	Asphalt Paving				Original - 42ND Phase 2/NS	-	30902.260.32.12.16	624,588.25	-							624,588.25	-	-	-	-	-	-	624,588.25	-	100%
Aggregate Industries	Permits				CO 02 - 42ND Phase 2/NS	-	30902.251.00.31.46	23,690.90	-							23,690.90	-	-	-	-	-	-	23,690.90	-	100%
Aggregate Industries	Permits				CO 02 - 42ND Phase 2/NS	-	30902.260.00.31.46	22,597.29	-							22,597.29	-	-	-	-	-	-	22,597.29	-	100%
Aggregate Industries	Asphalt Paving				CO 03 - West Side 42nd Ph	-	30902.251.32.12.16	3,640.00	-							3,640.00	-	-	-	-	-	-	3,640.00	-	100%
Aggregate Industries	Water Utilities				CO 04 - Adjust Manhole NS	-	30902.251.33.10.00	4,099.00	-							4,099.00	-	-	-	-	-	-	4,099.00	-	100%
Concrete Curb & Pavi	Concrete				42nd Avenue Ph 2 - CO 1/2	-	30902.251.03.00.00	543,685.48	-							543,685.48	-	-	-	-	-	-	543,685.48	-	100%
Concrete Curb & Pavi	Concrete				NS Collector (38TH Pkwy/R	-	30902.260.03.00.00	536,946.47	-							536,946.47	-	-	-	-	-	-	536,946.47	-	100%
Contour	Construction Administration		26			-	30902.260.00.00.90	19,131.00	-							19,131.00	-	-	-	-	-	-	19,131.00	-	100%
Aztec	Survey		26		Original - 42ND Phase 2/NS	-	30902.260.00.00.20	27,380.00	-							27,380.00	-	-	-	-	-	-	27,380.00	-	100%
CTL	Geotechnical		13			-	30902.260.00.00.60	14,194.00	-							2,884.50	-	-	-	-	-	-	2,884.50	11,309.50	20%
COA	Fees				42nd Avenue Phase 2	-	30902.252.01.41.23	14,001.00	-							14,001.00	-	-	-	-	-	-	14,001.00	-	100%
COA	Fees				NS Collector	-	30902.260.01.41.23	19,549.38	-							19,549.38	-	-	-	-	-	-	19,549.38	-	100%
					ATEC (Sec. 21 Oil/Gas Pac	-		842.20	-	-	-	-	-	-	-	-	-	-	-	842.20	-	-	842.20	-	100%
Aztec	Survey		21		Original - Atec Earthwork Co	-	30904.400.00.00.20	842.20					-			-	-	-	-	842.20	-	-	842.20	-	100%
					Main St Ph2/42nd Ph1/Der	-		8,248,456.38	-	-	-	-	-	-	-	7,638,708.82	-	-	-	540,041.80	-	50,516.00	8,229,266.62	19,189.76	100%
Iron Woman	Water Utilities				Main Street Phase 2 Water	-	30902.221.33.10.00	54,320.60	-							54,320.60	-	-	-	-	-	-	54,320.60	-	100%
Iron Woman	Stormwater Utilities				Main Street Phase 2 Storm	-	30902.221.33.40.00	930,328.08	-							930,328.08	-	-	-	-	-	-	930,328.08	-	100%
Iron Woman	Stormwater Utilities				42nd Avenue Phase 1 Storm	-	30902.250.33.40.00	56,550.78	-							56,550.78	-	-	-	-	-	-	56,550.78	-	100%
Iron Woman	Water Utilities				Denali Boulevard Phase 1 W	-	30902.230.33.10.00	155,987.82	-							155,987.82	-	-	-	-	-	-	155,987.82	-	100%
Iron Woman	Stormwater Utilities				Denali Boulevard Phase 1 S	-	30902.230.33.40.00	160,597.26	-							160,597.26	-	-	-	-	-	-	160,597.26	-	100%
Iron Woman	Water Utilities				CO 01 - Main Street Phase	-	30902.221.33.10.00	(33,258.00)	-							(33,258.00)	-	-	-	-	-	-	(33,258.00)	-	100%
Iron Woman	Stormwater Utilities				CO 01 - Main Street Phase	-	30902.221.33.40.00	137,902.38	-							137,902.38	-	-	-	-	-	-	137,902.38	-	100%
Iron Woman	Stormwater Utilities				CO 01 - 42nd Avenue Phas	-	30902.250.33.40.00	9,128.24	-							9,128.24	-	-	-	-	-	-	9,128.24	-	100%
Iron Woman	Water Utilities				CO 01 - Denali Boulevard P	-	30902.230.33.10.00	(9,797.58)	-							(9,797.58)	-	-	-	-	-	-	(9,797.58)	-	100%
Iron Woman	Stormwater Utilities				CO 01 - Denali Boulevard P	-	30902.230.33.40.00	(1,988.09)	-							(1,988.09)	-	-	-	-	-	-	(1,988.09)	-	100%
Iron Woman	Stormwater Utilities				CO 02 E470 Bond	-	30902.230.33.40.00	1,950.00	-							1,950.00	-	-	-	-	-	-	1,950.00	-	100%
Iron Woman	Stormwater Utilities				CO 03 - Water FH&Laterals	-	30902.230.33.40.00	104,987.00	-							104,987.00	-	-	-	-	-	-	104,987.00	-	100%
Iron Woman	Stormwater Utilities				CO 04 - CDOT based concr	-	30902.230.33.40.00	11,920.46	-							11,920.46	-	-	-	-	-	-	11,920.46	-	100%
Iron Woman	Stormwater Utilities				CO 05 - Adjust Valve Boxes	-	30902.230.33.40.00	6,469.21	-							6,469.21	-	-	-	-	-	-	6,469.21	-	100%
Iron Woman	Stormwater Utilities				CO 06 - MH Changes	-	30902.230.33.40.00	27,671.05	-							27,671.05	-	-	-	-	-	-	27,671.05	-	100%
Iron Woman	Stormwater Utilities				CO 07 - Bond Increase	-	30902.221.33.40.00	1,135.00	-							1,135.00	-	-	-	-	-	-	1,135.00	-	100%
Iron Woman	Stormwater Utilities				CO 08 - Cost Changes Due	-	30902.230.33.40.00	107,237.97	-							107,237.97	-	-	-	-	-	-	107,237.97	-	100%
Iron Woman	Stormwater Utilities				CO 09 - Remove and Reloc	-	30902.230.33.40.00	22,889.29	-							22,889.29	-	-	-	-	-	-	22,889.29	-	100%
Iron Woman	Stormwater Utilities				CO 10 - Install 42RCP & FE	-	30902.230.33.40.00	13,353.37	-							13,353.37	-	-	-	-	-	-	13,353.37	-	100%
Iron Woman	Concrete				Original MS +CO11+CO12	-	30902.220.03.00.00	539,597.30	-							539,597.30	-	-	-	-	-	-	539,597.30	-	100%
Iron Woman	Concrete				Original MS +CO11+CO12	-	30902.221.03.00.00	239,675.08	-							239,675.08	-	-	-	-	-	-	239,675.08	-	100%
Iron Woman	Concrete				42nd Ave P1 Site Concrete	-	30902.250.03.00.00	87,071.70	-							87,071.70	-	-	-	-	-	-	87,071.70	-	100%
Iron Woman	Concrete				Denali Blvd P1 Site Concret	-	30902.230.03.00.00	285,485.76	-							285,485.76	-	-	-	-	-	-	285,485.76	-	100%
Iron Woman	Concrete				CO 1 + CO 12	-	30902.230.03.00.00	25,299.57	-							25,299.57	-	-	-	-	-	-	25,299.57	-	100%
Iron Woman	Concrete				CO 2	-	30902.230.03.00.00	8,740.76	-							8,740.76	-	-	-	-	-	-	8,740.76	-	100%
Iron Woman	Concrete				CO 3 + CO 12	-	30902.230.03.00.00	4,251.30	-							4,251.30	-	-	-	-	-	-	4,251.30	-	100%
Iron Woman	Concrete				CO 4 + CO 12	-	30902.230.03.00.00	37,975.07	-							37,975.07	-	-	-	-	-	-	37,975.07	-	100%
Iron Woman	Concrete				CO 5 + CO 12 - Permit Fee	-	30902.220.03.00.00	11,771.87	-							11,771.87	-	-	-	-	-	-	11,771.87	-	100%
Iron Woman	Concrete				CO 6 + CO 12 - Hand Pour	-	30902.230.03.00.00	2,191.60	-							2,191.60	-	-	-	-	-	-	2,191.60	-	100%
Iron Woman	Concrete				CO 7	-	30902.230.03.00.00	42,907.00	-							42,907.00	-	-	-	-	-	-	42,907.00	-	100%
Iron Woman	Concrete				CO 8	-	30902.230.03.00.00	47,142.00	-							47,142.00	-	-	-	-	-	-	47,142.00	-	100%
Iron Woman	Concrete				CO 9	-	30902.230.03.00.00	17,751.00	-							17,751.00	-	-	-	-	-	-	17,751.00	-	100%
Iron Woman	Concrete				CO-10	-	30902.221.03.00.00	4,600.00	-							4,600.00	-	-	-	-	-	-	4,600.00	-	100%
Iron Woman	Concrete				CO-12 Partial Winter Protec	-	30902.221.03.00.00	3,690.14	-							3,690.14	-	-	-	-	-	-	3,690.14	-	100%
Iron Woman	Concrete				CO-12 Relocate Edge Drair	-	30902.101.03.00.00	2,754.62	-							2,754.62	-	-	-	-	-	-	2,754.62	-	100%
SRM	Erosion and Sedimentation Controls				Erosion Control Maintenanc	-	30902.221.31.25.00	81,039.18	-							81,039.18	-	-	-	-	-	-	81,039.18	-	100%
SRM	Erosion and Sedimentation Controls				CO 08/11/12/13 - Maint MS	-	30902.220.31.25.00	51,599.80	-							51,599.80	-	-	-	-	-	-	51,599.80	0.00	100%
Martin Marietta	Flexible Paving				MS P1 + CO 1 Asphalt	-	30902.220.32.12.00	869,757.30	-							869,757.30	-	-	-	-	-	-	869,757.30	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

	TAH CAB/Spine	AH In-Tract	AF ARTA	AF ARTA - ATEC	AF ATEC Spine	ATEC In-Tract	Developer	$251,394,996.508400
	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
Martin Marietta	Paving Specialties				MS P1 Signage and Striping	-	30902.220.32.17.00	75,191.50	-							75,191.50	-	-	-	-	-	-	75,191.50	-	100%
Martin Marietta	Flexible Paving				MS P2 + CO 1 Asphalt	-	30902.221.32.12.00	315,593.25	-							315,593.25	-	-	-	-	-	-	315,593.25	-	100%
Martin Marietta	Paving Specialties				MS P2 Signage and Striping	-	30902.221.32.17.00	27,793.90	-							27,793.90	-	-	-	-	-	-	27,793.90	-	100%
Martin Marietta	Flexible Paving				42nd Ave P1 + CO 1 Aspha	-	30902.250.32.12.00	204,267.15	-							204,267.15	-	-	-	-	-	-	204,267.15	-	100%
Martin Marietta	Paving Specialties				42nd Ave P1 Signage&Strip	-	30902.250.32.17.00	21,012.00	-							21,012.00	-	-	-	-	-	-	21,012.00	-	100%
Martin Marietta	Flexible Paving				Denali Blvd P1 + CO 1 Asph	-	30902.230.32.12.00	431,376.20	-							431,376.20	-	-	-	-	-	-	431,376.20	-	100%
Martin Marietta	Paving Specialties				Denali Blvd P1 Signage & S	-	30902.230.32.17.00	57,497.00	-							57,497.00	-	-	-	-	-	-	57,497.00	-	100%
Martin Marietta	Flexible Paving				CO 02 - 'October 21-23, 20	-	30902.230.32.12.00	17,390.50	-							17,390.50	-	-	-	-	-	-	17,390.50	-	100%
Martin Marietta	Flexible Paving				CO 03 - 6" Asphalt	-	30902.230.32.12.00	167,945.10	-							167,945.10	-	-	-	-	-	-	167,945.10	-	100%
Martin Marietta	Flexible Paving				CO 04 - (05-09) Extra Work	-	30902.230.32.12.00	67,228.90	-							67,228.90	-	-	-	-	-	-	67,228.90	-	100%
Martin Marietta	Flexible Paving				CO 04-05 - Extra Work	-	30902.230.32.12.00	278,934.16	-							278,934.16	-	-	-	-	-	-	278,934.16	-	100%
Martin Marietta	Flexible Paving				CO 04-09 - Extra Work	-	30902.230.32.12.00	55,279.25	-							55,279.25	-	-	-	-	-	-	55,279.25	-	100%
Martin Marietta	Flexible Paving				CO 05 - temp asphalt to mo	-	30900.248.32.12.00	50,516.00							-	-	-	-	-	-	-	50,516.00	50,516.00	-	100%
Martin Marietta	Flexible Paving				CO 06 - Extra work Main	-	30902.221.32.12.00	36,213.90	-							36,213.90	-	-	-	-	-	-	36,213.90	-	100%
Martin Marietta	Flexible Paving				CO 07 - Extra work 38th Pk	-	30902.252.32.12.00	81,829.00	-							81,829.00	-	-	-	-	-	-	81,829.00	-	100%
Martin Marietta	Flexible Paving				CO 07 - Extra work 38th Pk	-	30902.260.32.12.00	68,681.00	-							68,681.00	-	-	-	-	-	-	68,681.00	-	100%
Martin Marietta	Flexible Paving				CO 07 - Extra work 38th Pk	-	30904.248.32.12.00	540,041.80					-			-	-	-	-	540,041.80	-	-	540,041.80	-	100%
Martin Marietta	Flexible Paving				CO 08 - Extra work 38th Pl	-	30902.232.32.12.00	30,730.50	-							30,730.50	-	-	-	-	-	-	30,730.50	-	100%
Martin Marietta	Flexible Paving				CO 09 - Grading sidewalk E	-	30902.221.32.12.00	42,500.00	-							42,500.00	-	-	-	-	-	-	42,500.00	-	100%
Martin Marietta	Flexible Paving				CO 10 - Mill & Replace Pav	-	30902.221.32.12.00	8,180.10	-							8,180.10	-	-	-	-	-	-	8,180.10	-	100%
Martin Marietta	Flexible Paving				CO 11 - Paving Markers	-	30902.221.32.12.00	4,840.00	-							4,840.00	-	-	-	-	-	-	4,840.00	-	100%
Martin Marietta	Flexible Paving				CO 12 - Repair Main St	-	30902.221.32.12.00	59,097.51	-							59,097.51	-	-	-	-	-	-	59,097.51	-	100%
Martin Marietta	Flexible Paving				CO 13 - Asphalt Removal &	-	30902.230.32.12.00	115,326.30	-							115,326.30	-	-	-	-	-	-	115,326.30	-	100%
Martin Marietta	Flexible Paving				CO 14 - Temp Paving	-	30902.221.32.12.00	534,790.60	-							534,790.60	-	-	-	-	-	-	534,790.60	-	100%
Martin Marietta	Flexible Paving				CO 15 - Adj Schedule + Re	-	30902.232.32.12.00	23,980.00	-							23,980.00	-	-	-	-	-	-	23,980.00	-	100%
Martin Marietta	Flexible Paving				CO 16 - Gun Club Addtl Asp	-	30902.221.32.12.00	95,624.10	-							95,624.10	-	-	-	-	-	-	95,624.10	-	100%
Martin Marietta	Flexible Paving				CO 17 - SB Main 38th Pl to	-	30902.221.32.12.00	382,677.70	-							382,677.70	-	-	-	-	-	-	382,677.70	-	100%
Martin Marietta	Flexible Paving				CO 18 - Temp Striping	-	30902.221.32.12.00	15,420.00	-							15,420.00	-	-	-	-	-	-	15,420.00	-	100%
Martin Marietta	Flexible Paving				CO 19 - Remove & Install N	-	30902.206.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving				CO 19 - Remove & Install N	-	30902.207.32.12.00	50,564.65	-							50,564.65	-	-	-	-	-	-	50,564.65	-	100%
Martin Marietta	Flexible Paving				CO 20 - Remove Asphalt	-	30902.221.32.12.00	21,928.50	-							21,928.50	-	-	-	-	-	-	21,928.50	-	100%
Martin Marietta	Flexible Paving				CO 21 - Const. Entrance Si	-	30902.221.32.12.00	2,526.00	-							2,526.00	-	-	-	-	-	-	2,526.00	-	100%
Martin Marietta	Flexible Paving				CO 22 - Credit For Funds in	-	30902.220.32.12.00	(107,878.64)	-							(107,878.64)	-	-	-	-	-	-	(107,878.64)	-	100%
Contour	Construction Administration		28			-	30902.221.00.00.90	117,293.91	-							117,293.91	-	-	-	-	-	-	117,293.91	-	100%
Aztec	Survey		29+CO1		Construction Services	-	30902.221.00.00.20	59,410.00	-							61,729.99	-	-	-	-	-	-	61,729.99	(2,319.99)	104%
CTL	Geotechnical		16+CO1&		Compaction Testing Paving	-	30902.221.00.00.60	123,404.00	-							101,894.25	-	-	-	-	-	-	101,894.25	21,509.75	83%
					E470 Phase 1.0 Right In/O	-		5,231,124.04	-	-	-	-	-	-	-	-	-	5,171,764.95	-	-	-	55,265.10	5,227,030.05	4,093.99	100%
Iron Woman	Mobilization				Mobilization	-	30903.210.01.71.13	136,006.01			-					-	-	136,006.01	-	-	-	-	136,006.01	-	100%
Iron Woman	Erosion and Sedimentation Controls				Erosion Control + CO 6	-	30903.210.31.25.00	71,849.50			-					-	-	71,849.51	-	-	-	-	71,849.51	(0.01)	100%
Iron Woman	Demolition				Removals&Relocations	-	30903.210.02.41.00	134,222.01			-					-	-	134,222.01	-	-	-	-	134,222.01	-	100%
Iron Woman	Stormwater Utilities				Storm&Edge Drains	-	30903.210.33.40.00	161,070.01			-					-	-	161,070.01	-	-	-	-	161,070.01	-	100%
Iron Woman	Concrete				Flatwork&Guardrail + CO 9	-	30903.210.03.00.00	208,409.01			-					-	-	208,409.01	-	-	-	-	208,409.01	-	100%
Iron Woman	Flexible Paving				Asphalt	-	30903.210.32.12.00	297,503.00			-					-	-	297,503.00	-	-	-	-	297,503.00	-	100%
Iron Woman	Electrical				Miscellaneous + CO 6	-	30903.210.26.00.00	1,078,097.13			-					-	-	1,078,097.13	-	-	-	-	1,078,097.13	-	100%
Iron Woman	Electrical				CO 01 - Bond	-	30903.210.26.00.00	23,507.00			-					-	-	23,507.00	-	-	-	-	23,507.00	-	100%
Iron Woman	Electrical				CO 02 - Irrigation and Guar	-	30903.210.26.00.00	21,466.00			-					-	-	21,466.00	-	-	-	-	21,466.00	-	100%
Iron Woman	Electrical				CO 03 - Stands	-	30903.210.26.00.00	5,175.00			-					-	-	5,175.00	-	-	-	-	5,175.00	-	100%
Iron Woman	Electrical				CO 04 - Temp Asp.@Main	-	30900.210.26.00.00	22,080.00							-	-	-	-	-	-	-	22,080.00	22,080.00	-	100%
Iron Woman	Electrical				CO 05 - Conduits	-	30903.210.26.00.00	15,600.00			-					-	-	15,600.00	-	-	-	-	15,600.00	-	100%
JHL Constructors, Inc.	Site Clearing		WO 01+4C		Prairie Waters Pipeline - Co	-	30903.210.31.10.00	2,893,193.78			-					-	-	2,893,193.78	-	-	-	-	2,893,193.78	-	100%
Straight Line SawCutti	Stormwater Utilities				StraightLine Sawcutting	-	30903.210.33.40.00	5,250.00			-					-	-	5,250.00	-	-	-	-	5,250.00	-	100%
Brightview	Planting				Developer Portion (Temp La	-	30900.232.32.90.00	33,185.10							-	-	-	-	-	-	-	33,185.10	33,185.10	-	100%
Contour	Construction Administration		29			-	30903.210.00.00.90	85,547.50			-					-	-	85,547.50	-	-	-	-	85,547.50	-	100%
Aztec	Survey		30		Constructon Services	-	30903.210.00.00.20	19,019.99			-					-	-	19,019.99	-	-	-	-	19,019.99	-	100%
CTL	Geotechnical		17			-	30903.210.00.00.60	19,943.00			-					-	-	15,849.00	-	-	-	-	15,849.00	4,094.00	79%
					E470 Kiewit CMCG	4,838,547.53		6,881,698.98	-	-	4,838,547.53	-	-	-	-	-	-	2,043,151.45	-	-	-	-	6,881,698.98	-	100%
E-470 Public Highway	Mobilization		Q1 2023 Pro		ARTA : 4898	4,838,547.53	30903.212.XX.XX.XX	6,881,698.98			4,838,547.53					-	-	2,043,151.45	-	-	-	-	6,881,698.98	-	100%
					Main Street Phase 1 & 26th	392.00		3,739,462.77	392.00	-	-	-	-	-	-	3,367,287.71	-	343,890.07	-	-	-	-	3,711,569.78	27,892.99	99%
Wagner	Stormwater Utilities				Original + CO 4/13/14 Main	-	30902.206.33.40.00	185,872.28	-							185,872.28	-	-	-	-	-	-	185,872.28	-	100%
Wagner	Stormwater Utilities				Original + CO 4/13/14 - Mai	-	30903.206.33.40.00	100,085.07			-					-	-	100,085.07	-	-	-	-	100,085.07	-	100%
Wagner	Stormwater Utilities				Original + CO 4/13/14 - Mai	-	30902.220.33.40.00	591,452.50	-							591,452.50	-	-	-	-	-	-	591,452.50	-	100%
Wagner	Storm Water Management (Ponds)				Original + CO 4/13/14 - Pon	-	30902.289.33.46.00	533,793.45	-							533,793.45	-	-	-	-	-	-	533,793.45	-	100%
Wagner	Water Utilities				CO 01 - Water FH&Laterals	-	30902.220.33.10.00	148,700.00	-							148,700.00	-	-	-	-	-	-	148,700.00	-	100%
Wagner	Stormwater Utilities				CO 02- District Main P1 Sto	-	30902.220.33.40.00	108,397.86	-							108,397.86	-	-	-	-	-	-	108,397.86	-	100%
Wagner	Stormwater Utilities				CO 02 - Main St P1 & 26th	-	30902.206.33.40.00	225,654.09	-							225,654.09	-	-	-	-	-	-	225,654.09	-	100%
Wagner	Stormwater Utilities				CO 02 - Main St P1 & 26th	-	30903.206.33.40.00	121,506.05			-					-	-	121,506.05	-	-	-	-	121,506.05	-	100%
Wagner	Stormwater Utilities				CO 02 - District Tributary (7	-	30902.295.33.40.00	90,056.00	-							90,056.00	-	-	-	-	-	-	90,056.00	-	100%
Wagner	Storm Water Management (Ponds)				CO 02 - District Pond Impro	-	30902.289.33.46.00	633,569.00	-							633,569.00	-	-	-	-	-	-	633,569.00	-	100%
Wagner	Water Utilities				CO 03 (16" Waterline)	-	30902.220.33.10.00	145,250.00	-							145,250.00	-	-	-	-	-	-	145,250.00	-	100%
Wagner	Electrical				CO 05 - District	-	30902.220.26.00.00	178,000.00	-							178,000.00	-	-	-	-	-	-	178,000.00	-	100%
Wagner	Storm Water Management (Ponds)				CO 06 - 30" casing 65%	-	30902.206.33.46.00	9,896.25	-							9,896.25	-	-	-	-	-	-	9,896.25	-	100%
Wagner	Storm Water Management (Ponds)				CO 06 - 30" casing 35% AR	-	30903.206.33.46.00	5,328.75			-					-	-	5,328.75	-	-	-	-	5,328.75	-	100%
Wagner	Stormwater Utilities				CO 06 - 30" casing	-	30902.289.33.40.00	15,997.60	-							15,997.60	-	-	-	-	-	-	15,997.60	-	100%
Wagner	Storm Water Management (Ponds)				CO 07 - Grade channel & ha	-	30902.289.33.46.00	19,679.60	-							19,679.60	-	-	-	-	-	-	19,679.60	-	100%
Wagner	Storm Water Management (Ponds)				CO 08 - Relocate Yard	-	30902.220.33.46.00	2,004.68	-							2,004.68	-	-	-	-	-	-	2,004.68	-	100%
Wagner	Storm Water Management (Ponds)				CO 08 - Relocate Yard Add	-	30902.289.33.46.00	5,337.55	-							5,337.55	-	-	-	-	-	-	5,337.55	-	100%
Wagner	Stormwater Utilities				CO 09 - Box Culvert Permit	-	30902.206.33.40.00	703.14	-							703.14	-	-	-	-	-	-	703.14	-	100%
Wagner	Stormwater Utilities				CO 09 - Box Culvert Permit	-	30903.206.33.40.00	378.61			-					-	-	378.61	-	-	-	-	378.61	-	100%
Wagner	Electrical				CO 10	-	30902.220.26.00.00	13,156.65	-							13,156.65	-	-	-	-	-	-	13,156.65	-	100%
Wagner	Water Utilities				CO 11	-	30902.220.33.10.00	103,900.00	-							103,900.00	-	-	-	-	-	-	103,900.00	-	100%
Wagner	Electrical				CO 12	-	30902.203.26.00.00	2,760.00	-							2,760.00	-	-	-	-	-	-	2,760.00	-	100%
Contour	Construction Administration		30		Original	-	30902.220.00.00.90	126,585.09	-							126,585.09	-	-	-	-	-	-	126,585.09	-	100%
Contour	Construction Administration		30		Original - 35% ARTA	-	30903.206.00.00.90	2,490.91			-					-	-	2,490.91	-	-	-	-	2,490.91	-	100%
Contour	Construction Administration		30		Original 65% CAB	-	30902.206.00.00.90	4,625.97	-							4,625.97	-	-	-	-	-	-	4,625.97	-	100%
Contour	Construction Administration		30		CO 1 65%	-	30902.206.00.00.90	28,743.01	-							28,743.01	-	-	-	-	-	-	28,743.01	-	100%
Contour	Construction Administration		30		CO 1 - 35% ARTA	-	30903.206.00.00.90	15,477.01			-					-	-	15,477.01	-	-	-	-	15,477.01	-	100%
CenturyLink	Electrical Utilies				Relocate Utility	-	30902.220.33.70.00	11,076.82	-							11,076.82	-	-	-	-	-	-	11,076.82	-	100%
CenturyLink	Electrical Utilies				Relocate Utility	-	30903.292.33.70.00	88,033.83			-					-	-	88,033.83	-	-	-	-	88,033.83	-	100%
Aztec	Survey		32		Constructon Services	-	30902.220.00.00.20	48,470.00	-							43,264.01	-	-	-	-	-	-	43,264.01	5,205.99	89%
CTL	Geotechnical		18		Plus C(675305	392.00	30902.220.00.00.60	142,224.36	392.00							119,145.36	-	-	-	-	-	-	119,537.36	22,687.00	84%
CTL	Construction Administration		18		Plus CO2	-	30902.206.00.00.90	19,666.80	-							19,666.80	-	-	-	-	-	-	19,666.80	(0.00)	100%
CTL	Construction Administration		18		Plus CO2	-	30903.206.00.00.90	10,589.84			-					-	-	10,589.84	-	-	-	-	10,589.84	(0.00)	100%
					42nd Phase 2, NS Collector	-		2,932,635.36	-	-	-	-	-	-	-	2,921,072.73	-	15,736.13	-	-	-	-	2,936,808.86	(4,173.50)	100%
Wagner	Water Utilities				42ND Ave NS Collector & P	-	30902.241.33.10.00	433,100.00	-							433,100.00	-	-	-	-	-	-	433,100.00	-	100%
Wagner	Water Utilities				42ND Ave NS Collector & P	-	30902.241.33.10.00	110,900.00	-							110,900.00	-	-	-	-	-	-	110,900.00	-	100%
Wagner	Water Utilities				CO 01 42nd Phase 2A Utilit	-	30902.251.33.10.00	207,600.00	-							207,600.00	-	-	-	-	-	-	207,600.00	-	100%
Wagner	Stormwater Utilities				CO 01/CO 12 42nd Phase	-	30902.251.33.40.00	44,300.00	-							44,300.00	-	-	-	-	-	-	44,300.00	-	100%
Wagner	Water Utilities				CO 02 - E470 Permit/Bond	-	30902.251.33.10.00	40,850.00	-							40,850.00	-	-	-	-	-	-	40,850.00	-	100%
Wagner	Stormwater Utilities				CO 03 - WL Thrust Block @	-	30902.251.33.40.00	41,732.21	-							41,732.21	-	-	-	-	-	-	41,732.21	-	100%
Wagner	Stormwater Utilities				CO 04 - Anchor Wall	-	30902.251.33.40.00	17,945.60	-							17,945.60	-	-	-	-	-	-	17,945.60	-	100%
Wagner	Water Utilities				CO 05 - Waterline	-	30902.252.33.10.00	142,949.05	-							142,949.05	-	-	-	-	-	-	142,949.05	-	100%
Wagner	Sanitary Sewerage				CO 05 - Sanitary	-	30902.251.33.30.00	70,400.00	-							70,400.00	-	-	-	-	-	-	70,400.00	-	100%
Wagner	Sanitary Sewerage				CO 06/CO 12 - Sanitary - H	-	30902.261.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Sanitary Sewerage				CO 06/CO 12 - Sanitary - R	-	30902.260.33.30.00	149,900.00	-							149,900.00	-	-	-	-	-	-	149,900.00	-	100%
Wagner	Water Utilities				CO 06 - Water - Hogan	-	30902.261.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities				CO 06 - Water - Reserve	-	30902.260.33.10.00	256,000.00	-							256,000.00	-	-	-	-	-	-	256,000.00	-	100%
Wagner	Water Utilities				CO 06 - Water - 24" Water	-	30902.241.33.10.00	29,000.00	-							29,000.00	-	-	-	-	-	-	29,000.00	-	100%
Wagner	Stormwater Utilities				CO 06/CO 12 - Storm - Res	-	30902.260.33.40.00	435,800.00	-							435,800.00	-	-	-	-	-	-	435,800.00	-	100%
Wagner	Water Utilities				CO 07 - 12" Water	-	30902.241.33.10.00	72,635.40	-							72,635.40	-	-	-	-	-	-	72,635.40	-	100%
Wagner	Water Utilities				CO 08 - 12" Water	-	30902.241.33.10.00	12,432.00	-							12,432.00	-	-	-	-	-	-	12,432.00	-	100%
Wagner	Water Utilities				CO 09 - 12" Water	-	30902.241.33.10.00	10,000.00	-							10,000.00	-	-	-	-	-	-	10,000.00	-	100%
Wagner	Water Utilities				CO 10/CO 12 - Hogan Pkwy	-	30902.261.33.10.00	21,587.21	-							21,587.21	-	-	-	-	-	-	21,587.21	-	100%
Wagner	Stormwater Utilities				CO 11	-	30902.260.33.40.00	2,108.52	-							2,108.52	-	-	-	-	-	-	2,108.52	-	100%
Wagner	Water Utilities				CO 13 - 90deg bend 20' pip	-	30902.251.33.10.00	18,000.00	-							18,000.00	-	-	-	-	-	-	18,000.00	-	100%
Wagner	Stormwater Utilities				CO 14 - Revision Pond 857	-	30902.260.33.40.00	(173,358.00)	-							(173,358.00)	-	-	-	-	-	-	(173,358.00)	-	100%
Wagner	Stormwater Utilities				CO 14 - Revision Pond 857	-	30902.260.33.40.00	245,000.00	-							245,000.00	-	-	-	-	-	-	245,000.00	-	100%
Wagner	Utilities				CO 15 - Stabilize Pond	-	30902.260.33.00.00	15,797.62	-							15,797.62	-	-	-	-	-	-	15,797.62	-	100%
Pase	Erosion and Sedimentation Controls				Erosior	-	30902.241.31.25.00	21,730.87	-							21,730.87	-	-	-	-	-	-	21,730.87	-	100%
Pase	Erosion and Sedimentation Controls				Erosior	-	30903.241.31.25.00	15,736.13			-					-	-	15,736.13	-	-	-	-	15,736.13	-	100%
Contour	Construction Administration		31		Interim Waterline 26%	-	30902.241.00.00.90	26,421.13	-							26,421.13	-	-	-	-	-	-	26,421.13	-	100%
Contour	Construction Administration		31		42nd P2 22%	-	30902.251.00.00.90	22,356.34	-							22,356.34	-	-	-	-	-	-	22,356.34	-	100%
Contour	Construction Administration		31		Reserve 34%	-	30902.260.00.00.90	34,550.70	-							34,550.70	-	-	-	-	-	-	34,550.70	-	100%
Contour	Construction Administration		31		Hogan 18%	-	30902.261.00.00.90	18,291.55	-							18,291.55	-	-	-	-	-	-	18,291.55	-	100%
Aztec	Survey		33		Interim Waterline 26%	-	30902.241.00.00.20	11,856.00	-							16,307.39	-	-	-	-	-	-	16,307.39	(4,451.39)	138%
Aztec	Survey		33		42nd P2 22%	-	30902.251.00.00.20	8,232.01	-							10,135.86	-	-	-	-	-	-	10,135.86	(1,903.85)	123%
Aztec	Survey		33		Reserve 34%	-	30902.260.00.00.20	12,804.02	-							16,022.44	-	-	-	-	-	-	16,022.44	(3,218.42)	125%
Aztec	Survey		33		Hogan 18%	-	30902.261.00.00.20	8,208.00	-							5,924.34	-	-	-	-	-	-	5,924.34	2,283.66	72%
CTL	Geotechnical		19		Interim Waterline + CO 01 2	-	30902.241.00.00.60	36,885.94	-							36,075.59	-	-	-	-	-	-	36,075.59	810.35	98%
CTL	Geotechnical		19		42nd P2 + CO 01 22%	-	30902.251.00.00.60	31,211.18	-							30,525.55	-	-	-	-	-	-	30,525.55	685.63	98%
CTL	Geotechnical		19		Reserve + CO 01 34%	-	30902.260.00.00.60	48,235.46	-							47,175.91	-	-	-	-	-	-	47,175.91	1,059.55	98%
CTL	Geotechnical		19		Hogan + CO 01 18%	-	30902.261.00.00.60	25,536.42	-							24,975.45	-	-	-	-	-	-	24,975.45	560.97	98%
					38th Place and 38th Avenue	-		941,902.02	-	-	-	-	-	-	-	903,609.35	-	-	-	-	-	37,905.17	941,514.52	387.50	100%
Fiore	Earthwork				38th Place	-	30902.232.31.00.00	163,957.00	-							163,957.00	-	-	-	-	-	-	163,957.00	-	100%
Fiore	Earthwork				38th Avenue (Xcel Grading)	-	30902.249.31.00.00	154,397.00	-							154,397.00	-	-	-	-	-	-	154,397.00	-	100%
Fiore	Earthwork				CO 01 - Addtl Items	-	30902.232.31.00.00	25,211.29	-							25,211.29	-	-	-	-	-	-	25,211.29	-	100%
Fiore	Earthwork				CO 02 - Addtl Items	-	30902.232.31.00.00	142,575.27	-							142,575.27	-	-	-	-	-	-	142,575.27	-	100%
Fiore	Earthwork				CO 02 - Devel Portion (MS	-	30900.232.31.00.00	3,750.00							-	-	-	-	-	-	-	3,750.00	3,750.00	-	100%
Fiore	Earthwork				CO 03 - Devel Portion (Park	-	30900.232.31.00.00	28,840.69							-	-	-	-	-	-	-	28,840.69	28,840.69	-	100%
Fiore	Earthwork				CO 04 - Finalize pond gradi	-	30902.232.31.00.00	163,025.92	-							163,025.92	-	-	-	-	-	-	163,025.92	-	100%
SRM	Erosion and Sedimentation Controls				38th Place	-	30902.232.31.25.00	52,429.13	-							52,429.13	-	-	-	-	-	-	52,429.13	-	100%
SRM	Erosion and Sedimentation Controls				38th Avenue (Xcel Grading)	-	30902.249.31.25.00	140,759.28	-							140,759.28	-	-	-	-	-	-	140,759.28	-	100%
SRM	Erosion and Sedimentation Controls				CO 03 - Addtl Items	-	30900.249.31.25.00	5,314.48							-	-	-	-	-	-	-	5,314.48	5,314.48	-	100%
Contour	Construction Administration		32			-	30902.232.00.00.90	18,700.00	-							18,700.00	-	-	-	-	-	-	18,700.00	-	100%
Contour	Construction Administration		32		CO 01	-	30902.249.00.00.90	6,925.00	-							6,925.00	-	-	-	-	-	-	6,925.00	-	100%
Aztec	Survey		34		Construction Services 38th/	-	30902.232.00.00.20	29,019.96	-							29,019.96	-	-	-	-	-	-	29,019.96	-	100%
CTL	Geotechnical		21		38th Avenue (Xcel Grading)	-	30902.249.00.00.60	6,997.00	-							6,609.50	-	-	-	-	-	-	6,609.50	387.50	94%
					38th Place Utilities and Pa	-		374,466.87	-	-	-	-	-	-	-	335,765.21	-	-	-	-	-	33,318.15	369,083.36	5,383.51	99%
Wagner	Stormwater Utilities				Storm + CO 1	-	30902.232.33.40.00	90,335.74	-							90,335.74	-	-	-	-	-	-	90,335.74	-	100%
Wagner	Water Utilities				Water + CO 2	-	30902.232.33.10.00	34,692.00	-							34,692.00	-	-	-	-	-	-	34,692.00	-	100%
Aggregate Industries	Asphalt Paving				Paving	-	30902.232.32.12.16	127,228.85	-							127,228.84	-	-	-	-	-	-	127,228.84	0.01	100%
Aggregate Industries	Asphalt Paving				Developer Portion (Parking	-	30900.232.32.12.16	33,318.15							-	-	-	-	-	-	-	33,318.15	33,318.15	-	100%
Contour	Construction Administration		33			-	30902.232.00.00.90	13,008.00	-							13,008.00	-	-	-	-	-	-	13,008.00	-	100%
CTL	Geotechnical		20		38th Place	-	30902.232.00.00.60	20,858.50	-							15,475.00	-	-	-	-	-	-	15,475.00	5,383.50	74%
Iron Woman	Concrete				Concrete + CO 1 & 2	-	30902.232.03.00.00	55,025.63	-							55,025.63	-	-	-	-	-	-	55,025.63	-	100%
					38th Parkway	-		4,332,253.67	-	-	-	-	-	-	-	2,134,078.33	-	-	-	2,179,359.35	-	-	4,313,437.68	18,815.99	100%
Bemas	Earthwork				Reserve to Powhaton + CO	-	30902.249.31.00.00	213,477.80	-							213,477.80	-	-	-	-	-	-	213,477.80	-	100%
Bemas	Earthwork				Powhaton to Monaghan + C	-	30904.248.31.00.00	560,051.95					-			-	-	-	-	560,051.95	-	-	560,051.95	-	100%
SRM	Erosion and Sedimentation Controls				Reserve to Powhaton + CO	-	30902.249.31.25.00	57,841.10	-							57,841.10	-	-	-	-	-	-	57,841.10	-	100%
SRM	Erosion and Sedimentation Controls				Powhaton to Monaghan + C	-	30904.248.31.25.00	82,296.09					-			-	-	-	-	82,296.09	-	-	82,296.09	-	100%
Contour	Construction Administration		35		Reserve to Monaghan	-	30902.249.00.00.90	11,300.00	-							11,300.00	-	-	-	-	-	-	11,300.00	-	100%
Contour	Construction Administration		35		Powhaton to Monaghan	-	30904.248.00.00.90	21,700.00					-			-	-	-	-	21,700.00	-	-	21,700.00	-	100%
Aztec	Survey		37		Reserve to Monaghan	-	30902.249.00.00.20	14,100.00	-							14,100.00	-	-	-	-	-	-	14,100.00	-	100%
Aztec	Survey		37		Powhaton to Monaghan	-	30904.248.00.00.20	17,170.00					-			-	-	-	-	17,170.00	-	-	17,170.00	-	100%
CTL	Geotechnical		26		Reserve to Monaghan	-	30902.249.00.00.60	6,997.00	-							-	-	-	-	-	-	-	-	6,997.00	0%
CTL	Geotechnical		26		Powhaton to Monaghan	-	30904.248.00.00.60	11,819.00					-			-	-	-	-	-	-	-	-	11,819.00	0%
JHL Constructors, Inc.	Earthwork		WO 08		Reserve to Monaghan	-	30902.249.31.00.00	278,415.00	-							278,415.00	-	-	-	-	-	-	278,415.00	-	100%
JHL Constructors, Inc.	Earthwork		WO 08		Powhaton to Monaghan	-	30904.248.31.00.00	213,206.00					-			-	-	-	-	213,206.00	-	-	213,206.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08		Reserve to Monaghan	-	30902.249.31.25.00	56,600.00	-							56,600.00	-	-	-	-	-	-	56,600.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 08		Powhaton to Monaghan	-	30904.248.31.25.00	49,100.00					-			-	-	-	-	49,100.00	-	-	49,100.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		Reserve to Monaghan	-	30902.249.32.12.00	537,995.00	-							537,995.00	-	-	-	-	-	-	537,995.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		Powhaton to Monaghan	-	30904.248.32.12.00	546,102.00					-			-	-	-	-	546,102.00	-	-	546,102.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -01 - Permit Fees	-	30902.249.32.12.00	31,792.46	-							31,792.46	-	-	-	-	-	-	31,792.46	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -01 - Permit Fees	-	30904.248.32.12.00	32,271.54					-			-	-	-	-	32,271.54	-	-	32,271.54	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -02 - Added Rail at Gas	-	30902.249.32.12.00	16,327.48	-							16,327.48	-	-	-	-	-	-	16,327.48	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -02 - Added Rail at Gas	-	30904.248.32.12.00	16,573.52					-			-	-	-	-	16,573.52	-	-	16,573.52	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08		Reserve to Monaghan	-	30902.249.32.17.00	57,423.00	-							57,423.00	-	-	-	-	-	-	57,423.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 08		Powhaton to Monaghan	-	30904.248.32.17.00	63,453.00					-			-	-	-	-	63,453.00	-	-	63,453.00	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 08		Reserve to Monaghan	-	30902.249.00.73.00	230,160.75	-							230,160.75	-	-	-	-	-	-	230,160.75	-	100%
JHL Constructors, Inc.	Supplementary Conditions		WO 08		Powhaton to Monaghan	-	30904.248.00.73.00	376,577.25					-			-	-	-	-	376,577.25	-	-	376,577.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08		Reserve to Monaghan	-	30902.249.33.40.00	806,826.00	-							806,826.00	-	-	-	-	-	-	806,826.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08		Powhaton to Monaghan	-	30904.248.33.40.00	172,858.00					-			-	-	-	-	172,858.00	-	-	172,858.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08		Reserve to Monaghan	-	30902.249.01.71.13	42,000.00	-							42,000.00	-	-	-	-	-	-	42,000.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 08		Powhaton to Monaghan	-	30904.248.01.71.13	28,000.00					-			-	-	-	-	28,000.00	-	-	28,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -03 - Credit FAA Road	-	30902.249.32.12.00	(13,548.00)	-							(13,548.00)	-	-	-	-	-	-	(13,548.00)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -04 - Winter Weather Pr	-	30902.249.32.12.00	(97,522.36)	-							(97,522.36)	-	-	-	-	-	-	(97,522.36)	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 08		CO -05 - Final Contingency	-	30902.249.32.12.00	(131,245.25)	-							(131,245.25)	-	-	-	-	-	-	(131,245.25)	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 08		CO -06 - Xcel Access Paths	-	30902.249.33.40.00	22,135.34	-							22,135.35	-	-	-	-	-	-	22,135.35	(0.01)	100%
					Landscape & Irrigation	115,128.90		755,144.00	115,128.90	-	-	-	-	-	-	564,500.70	-	-	-	-	-	-	679,629.60	75,514.40	90%
Landtech	Planting				Landscape	-	30902.531.32.80.00	569,119.00	-							512,207.10	-	-	-	-	-	-	512,207.10	56,911.90	90%
Landtech	Planting				Landsc Pay App 3	115,128.90	30902.332.32.90.00	186,025.00	115,128.90							52,293.60	-	-	-	-	-	-	167,422.50	18,602.50	90%
					Landscape & Maintenance	-		4,120,269.83	-	-	-	-	-	-	-	2,756,723.71	-	727,206.26	229,137.26	-	-	-	3,713,067.23	407,202.60	90%
BrightView	Planting				Maintenance	-	30902.220.32.80.00	124,649.85	-							36,245.00	-	-	-	-	-	-	36,245.00	88,404.85	29%
BrightView	Planting				Maintenance	-	30902.230.32.80.00	60,554.17	-							17,607.59	-	-	-	-	-	-	17,607.59	42,946.58	29%
BrightView	Planting				Maintenance	-	30902.250.32.80.00	51,177.75	-							-	-	-	-	-	-	-	-	51,177.75	0%
BrightView	Planting				Maintenance	-	30902.241.32.80.00	175,640.29	-							45,329.70	-	-	-	-	-	-	45,329.70	130,310.59	26%
BrightView	Irrigation				Maintenance	-	30903.241.32.80.00	127,187.80			-	-				-	-	-	32,824.97	-	-	-	32,824.97	94,362.83	26%
C Lazy T Tree Movers	Planting				Maintenance	-	30902.241.32.80.00	28,710.00	-							28,710.00	-	-	-	-	-	-	28,710.00	-	100%
C Lazy T Tree Movers	Irrigation				Maintenance	-	30903.241.32.80.00	20,790.00			-	-				-	-	-	20,790.00	-	-	-	20,790.00	-	100%
BrightView	Irrigation				38th Place - Irrigation	-	30902.232.32.80.00	31,970.30	-							31,970.30	-	-	-	-	-	-	31,970.30	-	100%
BrightView	Planting				38th Place - Site Landscape	-	30902.232.32.90.00	23,012.37	-							23,012.37	-	-	-	-	-	-	23,012.37	-	100%
BrightView	Unit Paving for Aurora Highlands Project				38th Place - Hardscape	-	30902.232.60.14.00	1,316.70	-							1,316.70	-	-	-	-	-	-	1,316.70	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				38th Place - Monumentation	-	30902.232.60.32.00	3,656.55	-							3,656.55	-	-	-	-	-	-	3,656.55	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				CO 01/03/07 - Oct. Event, W	-	30902.232.60.32.00	27,182.35	-							27,182.35	-	-	-	-	-	-	27,182.35	-	100%
BrightView	Irrigation				26th Ave - Irrigation	-	30902.206.32.80.00	8,551.64	-							8,551.64	-	-	-	-	-	-	8,551.64	-	100%
BrightView	Irrigation				26th Ave - Irrigation 35% AF	-	30903.206.32.80.00	4,604.72			-					-	-	4,604.72	-	-	-	-	4,604.72	-	100%
BrightView	Planting				26th Ave - Site Misc	-	30902.206.32.90.00	1,516.29	-							1,516.29	-	-	-	-	-	-	1,516.29	-	100%
BrightView	Planting				26th Ave - Site Misc 35% AI	-	30903.206.32.90.00	816.47			-					-	-	816.47	-	-	-	-	816.47	-	100%
BrightView	Unit Paving for Aurora Highlands Project				26th Ave - Hardscape	-	30902.206.60.14.00	893.52	-							893.52	-	-	-	-	-	-	893.52	-	100%
BrightView	Unit Paving for Aurora Highlands Project				26th Ave - Hardscape 35%	-	30903.206.60.14.00	481.13			-					-	-	481.13	-	-	-	-	481.13	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				26th Ave - Monumentation	-	30902.206.60.32.00	2,352.06	-							2,352.06	-	-	-	-	-	-	2,352.06	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				26th Ave - Monumentation 3	-	30903.206.60.32.00	1,266.49			-					-	-	1,266.49	-	-	-	-	1,266.49	-	100%
BrightView	Irrigation				MS P1(SOUTH) - Irrigation	-	30902.220.32.80.00	32,285.07	-							32,285.07	-	-	-	-	-	-	32,285.07	-	100%
BrightView	Planting				MS P1(SOUTH) - Site Misc	-	30902.220.32.90.00	8,233.71	-							8,233.71	-	-	-	-	-	-	8,233.71	-	100%
BrightView	Irrigation				MS P2 (North) - Irrigation	-	30902.221.32.80.00	83,832.33	-							83,832.33	-	-	-	-	-	-	83,832.33	-	100%
BrightView	Planting				MS P2 (North) - Site Misc	-	30902.221.32.90.00	3,944.42	-							3,944.42	-	-	-	-	-	-	3,944.42	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				MS P2 (North) - Monumenta	-	30902.221.60.32.00	3,337.35	-							3,337.35	-	-	-	-	-	-	3,337.35	-	100%
BrightView	Planting				CO 07	-	30902.221.32.90.00	361.57	-							361.57	-	-	-	-	-	-	361.57	-	100%
BrightView	Irrigation				42nd P1(West) - Irrigation	-	30902.250.32.80.00	67,185.41	-							67,185.41	-	-	-	-	-	-	67,185.41	-	100%
BrightView	Planting				42nd P1(West) - Site Misc	-	30902.250.32.90.00	96,684.92	-							96,684.92	-	-	-	-	-	-	96,684.92	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				42nd P1(West) - Monument	-	30902.250.60.32.00	2,834.80	-							2,834.80	-	-	-	-	-	-	2,834.80	-	100%
BrightView	Planting				CO 07	-	30902.250.32.90.00	1,930.78	-							1,930.78	-	-	-	-	-	-	1,930.78	-	100%
BrightView	Irrigation				42nd P2(East) - Irrigation	-	30902.252.32.80.00	48,855.49	-							48,855.49	-	-	-	-	-	-	48,855.49	-	100%
BrightView	Planting				42nd P2(East) - Site Misc	-	30902.252.32.90.00	2,422.23	-							2,422.23	-	-	-	-	-	-	2,422.23	-	100%
BrightView	Irrigation				Denali Blvd - Irrigation	-	30902.230.32.80.00	81,210.28	-							81,210.28	-	-	-	-	-	-	81,210.28	-	100%
BrightView	Planting				Denali Blvd - Site Misc	-	30902.230.32.90.00	74,222.88	-							74,222.88	-	-	-	-	-	-	74,222.88	-	100%
BrightView	Planting				CO 07/09 - Boring & Misc	-	30902.230.32.90.00	550.05	-							550.05	-	-	-	-	-	-	550.05	-	100%
BrightView	Irrigation				TAH Pkwy P1 - Irrigation	-	30902.241.32.80.00	452,313.47	-							452,313.47	-	-	-	-	-	-	452,313.47	-	100%
BrightView	Irrigation				TAH Pkwy P1 - Irrigation	-	30903.241.32.80.00	327,537.34			-					-	-	153,606.40	173,930.94	-	-	-	327,537.34	-	100%
BrightView	Site Furnishings for Aurora Highlands Project				TAH Pkwy P1 - Site Ameniti	-	30902.241.60.33.00	8,973.37	-							8,973.37	-	-	-	-	-	-	8,973.37	-	100%
BrightView	Site Furnishings for Aurora Highlands Project				TAH Pkwy P1 - Site Ameniti	-	30903.241.60.33.00	6,497.95			-					-	-	6,497.95	-	-	-	-	6,497.95	-	100%
BrightView	Planting				CO - 04/06/07/08/10/11/12	-	30902.241.32.90.00	46,134.69	-							46,134.69	-	-	-	-	-	-	46,134.69	-	100%
BrightView	Planting				CO - 04/06/07/08/10/11/12	-	30903.241.32.90.00	33,407.86			-					-	-	33,407.86	-	-	-	-	33,407.86	-	100%
BrightView	Unit Paving for Aurora Highlands Project				TAH Pkwy P1 - Hardscape	-	30902.241.60.14.00	3,193.04	-							3,193.04	-	-	-	-	-	-	3,193.04	-	100%
BrightView	Unit Paving for Aurora Highlands Project				TAH Pkwy P1 - Hardscape	-	30903.241.60.14.00	2,312.21			-					-	-	2,312.21	-	-	-	-	2,312.21	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				TAH Pkwy P1 - Monumenta	-	30902.241.60.32.00	427,255.86	-							427,255.86	-	-	-	-	-	-	427,255.86	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				TAH Pkwy P1 - Monumenta	-	30903.241.60.32.00	309,392.17			-					-	-	309,392.17	-	-	-	-	309,392.17	-	100%
BrightView	Planting				TAH Pkwy P1 - Site Miscella	-	30902.241.32.90.00	195,615.11	-							195,615.11	-	-	-	-	-	-	195,615.11	-	100%
BrightView	Planting				TAH Pkwy P1 - Site Miscella	-	30903.241.32.90.00	141,652.32			-					-	-	141,652.32	-	-	-	-	141,652.32	-	100%
BrightView	Planting				MISCELLANEOUS - Lands	-	30902.203.32.90.00	40,104.45	-							40,104.45	-	-	-	-	-	-	40,104.45	-	100%
BrightView	Planting				MISCELLANEOUS - Lands	-	30903.210.32.90.00	5,000.00			-					-	-	5,000.00	-	-	-	-	5,000.00	-	100%
BrightView	Planting				CO 05 (Event)	-	30902.101.32.90.00	20,430.01	-							20,430.01	-	-	-	-	-	-	20,430.01	-	100%
BrightView	Retaining Walls for Aurora Highlands Project				CO 13 Increase Height of W	-	30902.203.60.32.00	14,429.55	-							14,429.55	-	-	-	-	-	-	14,429.55	-	100%
BrightView	Planting				CO 14 Sod Cutting	-	30902.244.32.90.00	9,435.44	-							9,435.44	-	-	-	-	-	-	9,435.44	-	100%
BrightView	Planting				CO 14 Sod Cutting	-	30903.244.32.90.00	6,832.56			-					-	-	6,832.56	-	-	-	-	6,832.56	-	100%
Contour	Construction Administration for Aurora Highl		34		38th Place	-	30902.232.60.00.90	9,878.14	-							9,878.14	-	-	-	-	-	-	9,878.14	-	100%
Contour	Construction Administration for Aurora Highl		34		26th Ave	-	30902.206.60.00.90	857.00	-							857.00	-	-	-	-	-	-	857.00	-	100%
Contour	Construction Administration for Aurora Highl		34		26th Ave - 35% ARTA	-	30903.206.60.00.90	461.46			-					-	-	461.46	-	-	-	-	461.46	-	100%
Contour	Construction Administration for Aurora Highl		34		MS P1 South	-	30902.220.60.00.90	1,102.32	-							1,102.32	-	-	-	-	-	-	1,102.32	-	100%
Contour	Construction Administration for Aurora Highl		34		MS P2 North	-	30902.221.60.00.90	1,383.26	-							1,383.26	-	-	-	-	-	-	1,383.26	-	100%
Contour	Construction Administration for Aurora Highl		34		42nd P1 West	-	30902.250.60.00.90	1,741.65	-							1,741.65	-	-	-	-	-	-	1,741.65	-	100%
Contour	Construction Administration for Aurora Highl		34		42nd P2 East	-	30902.252.60.00.90	395.53	-							395.53	-	-	-	-	-	-	395.53	-	100%
Contour	Construction Administration for Aurora Highl		34		Denali Blvd	-	30902.230.60.00.90	551.74	-							551.74	-	-	-	-	-	-	551.74	-	100%
Contour	Construction Administration for Aurora Highl		34		TAH Pkwy 1	-	30902.241.60.00.90	4,838.61	-							4,838.61	-	-	-	-	-	-	4,838.61	-	100%
Contour	Construction Administration for Aurora Highl		34		TAH Pkwy 1	-	30903.241.60.00.90	3,503.82			-					-	-	3,503.82	-	-	-	-	3,503.82	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063	12,688,190.86
TAH CAB/Spine Costs Amount	$ 4,544,910.26
AH In-Tract Costs Amount	$ 2,028,942.56
AF ARTA Costs Amount	$ 5,396,885.94
AF ARTA to ATEC Costs Amount	$ 646,463.04
AF ATEC Spine Costs Amount	$ 44,734.42
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,254.64
Draw Request 1-62	$ 251,394,996.51

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	**12,688,190.86**		**319,518,527.90**	**4,544,910.26**	**2,028,942.56**	**5,396,885.94**	**646,463.04**	**44,734.42**	**-**	**26,254.64**	**157,927,316.31**	**25,282,103.90**	**45,392,313.43**	**14,772,553.59**	**3,492,316.38**	**-**	**4,528,392.90**	**264,083,187.37**	**55,435,340.54**	
Contour	Construction Administration for Aurora Highl		34		MISCELLANEOUS - Landsc	-	30902.203.60.00.90	131.47	-							131.47	-	-	-	-	-	-	131.47	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		Main St. P1	-	30902.220.60.10.00	303,034.81	-							303,034.81	-	-	-	-	-	-	303,034.81	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		Main St. P2	-	30902.221.60.10.00	147,355.09	-							147,355.09	-	-	-	-	-	-	147,355.09	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		TAH Pkwy P1	-	30902.241.60.10.00	28,290.05	-							28,290.05	-	-	-	-	-	-	28,290.05	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		TAH Pkwy P1 - ARTA	-	30903.241.60.10.00	20,485.90			-					-	-	18,328.75	2,157.15	-	-	-	20,485.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		TAH Pkwy P2	-	30902.244.60.10.00	55,142.90	-							55,142.90	-	-	-	-	-	-	55,142.90	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		TAH Pkwy P2 - ARTA	-	30903.244.60.10.00	39,931.07			-					-	-	39,931.07	-	-	-	-	39,931.07	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		42nd Ave. P1	-	30902.250.60.10.00	153,846.68	-							153,846.68	-	-	-	-	-	-	153,846.68	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		Reserve Blvd	-	30902.348.60.10.00	20,146.70	-							20,146.70	-	-	-	-	-	-	20,146.70	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 03 - Add Utility Tie In @	-	30902.232.60.10.00	91,697.50	-							91,697.50	-	-	-	-	-	-	91,697.50	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - Main St. P1	-	30902.220.60.10.00	(8,660.25)	-							(8,660.25)	-	-	-	-	-	-	(8,660.25)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - Main St. P2	-	30902.221.60.10.00	(2,309.40)	-							(2,309.40)	-	-	-	-	-	-	(2,309.40)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - TAH Pkwy P1	-	30902.241.60.10.00	(781.35)	-							(781.35)	-	-	-	-	-	-	(781.35)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - TAH Pkwy P1 - AR	-	30903.241.60.10.00	(565.80)			-					-	-	-	(565.80)	-	-	-	(565.80)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - TAH Pkwy P2	-	30902.244.60.10.00	(1,227.83)	-							(1,227.83)	-	-	-	-	-	-	(1,227.83)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - TAH Pkwy P2 - AR	-	30903.244.60.10.00	(889.12)			-					-	-	(889.12)	-	-	-	-	(889.12)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - 42nd Ave. P1	-	30902.250.60.10.00	(3,079.20)	-							(3,079.20)	-	-	-	-	-	-	(3,079.20)	-	100%
JHL Constructors, Inc.	Water Utilities for Aurora Highlands Project		WO 04		CO 04 - Reserve Blvd	-	30902.348.60.10.00	(1,732.05)	-							(1,732.05)	-	-	-	-	-	-	(1,732.05)	-	100%
					Residential Filing 01 and (	**9,346.92**		**406,579.26**	**-**	**4,766.93**	**-**	**-**	**-**	**-**	**4,579.99**	**-**	**128,182.92**	**21,650.00**	**-**	**-**	**-**	**87,487.43**	**246,667.27**	**159,911.99**	**61%**
SRM	Erosion and Sedimentation Controls				Builder + CO1 Thru CO4	-	30900.901.31.25.00	30,384.50							-	-	-	-	-	-	-	30,384.50	30,384.50	-	100%
SRM	Erosion and Sedimentation Controls				District + CO1 Thru CO3	-	30902.901.31.25.00	50,869.76		-						-	50,869.76	-	-	-	-	-	50,869.76	-	100%
QualCorr	Water Utility Transmission and Distribution				ECCV Pipeline	-	30903.210.33.14.00	24,850.00			-					-	-	21,650.00	-	-	-	-	21,650.00	3,200.00	87%
Contour	Construction Administration		36		Residential Filing 01 Gradin	-	30902.901.00.00.90	5,776.43		-						-	5,776.43	-	-	-	-	-	5,776.43	-	100%
Contour	Construction Administration				Residential Filing 01 Gradin	-	30900.901.00.00.90	2,498.57							-	-	-	-	-	-	-	2,498.56	2,498.56	-	100%
Aztec	Survey		38		Filing 01 (CSP 01) Construc	-	30902.901.00.00.20	1,570.63		-						-	1,570.63	-	-	-	-	-	1,570.63	-	100%
Aztec	Survey		38		Filing 01 (CSP 01) Construc	-	30900.901.00.00.20	679.37							-	-	-	-	-	-	-	679.37	679.37	-	100%
Aztec	Survey		XX		Filing 09 Mass Grading	-	30902.909.00.00.20	6,750.00		-						-	5,580.02	-	-	-	-	-	5,580.02	1,169.98	83%
Aztec	Survey		XX		Filing 0 148673	4,766.93	30902.907.00.00.20	18,535.00		4,766.93						-	9,782.50	-	-	-	-	-	14,549.43	3,985.57	78%
Aztec	Survey		XX		Filing 0 148673	4,579.99	30900.907.00.00.20	17,525.00							4,579.99	-	-	-	-	-	-	6,825.00	11,404.99	6,120.01	65%
Aztec	Survey		XX		Filing 07 PH 2 Mass Gradin	-	30902.934.00.00.20	33,810.00		-						-	21,530.50	-	-	-	-	-	21,530.50	12,279.50	64%
Aztec	Survey		XX		Filing 07 PH 2 Mass Gradin	-	30900.934.00.00.20	31,950.00							-	-	-	-	-	-	-	13,695.00	13,695.00	18,255.00	43%
Aztec	Survey		XX		Filing 07 PH 3 Mass Gradin	-	30902.935.00.00.20	25,610.00		-						-	21,118.00	-	-	-	-	-	21,118.00	4,492.00	82%
Aztec	Survey		XX		Filing 07 PH 3 Mass Gradin	-	30900.935.00.00.20	24,250.00							-	-	-	-	-	-	-	13,485.00	13,485.00	10,765.00	56%
Aztec	Survey		XX		Filing 07 PH 4 Mass Gradin	-	30902.936.00.00.20	67,620.00		-						-	11,955.08	-	-	-	-	-	11,955.08	55,664.92	18%
Aztec	Survey		XX		Filing 07 PH 4 Mass Gradin	-	30900.936.00.00.20	63,900.00							-	-	-	-	-	-	-	19,920.00	19,920.00	43,980.00	31%
					Residential Filing 01 Thru	**12,925.00**		**407,769.50**	**-**	**7,443.50**	**-**	**-**	**-**	**-**	**5,481.50**	**-**	**362,461.50**	**24,000.00**	**-**	**-**	**-**	**2,560.50**	**401,947.00**	**5,822.50**	**99%**
CTL	Geotechnical		36		Tri-Pointe 73 Borings	-	30902.916.00.00.60	42,573.30		-						-	42,573.30	-	-	-	-	-	42,573.30	0.00	100%
CTL	Geotechnical		36		Century 72 Borings	-	30902.917.00.00.60	41,990.10		-						-	41,990.10	-	-	-	-	-	41,990.10	(0.00)	100%
CTL	Geotechnical		36		DR Horton 243 Borings	-	30902.907.00.00.60	141,716.60		-						-	141,716.60	-	-	-	-	-	141,716.60	(0.00)	100%
CTL	Geotechnical		40		Bridgewater Filing 10 Wet U	-	30902.910.00.00.60	147,052.00		-						-	128,854.50	-	-	-	-	-	128,854.50	18,197.50	88%
CTL	Geotechnical		44		Filing 3 & 11	-	30902.911.00.00.60	3,850.00		-						-	3,850.00	-	-	-	-	-	3,850.00	-	100%
CTL	Geotechnical		35		Harvest Rd I-70 to 26th Ave	-	30903.300.00.00.60	24,550.00			-					-	-	24,000.00	-	-	-	-	24,000.00	550.00	98%
Aztec	Geotechnical		XX		RAH P. 148674	3,721.75	30902.926.00.00.60	1,509.38		3,721.75						-	1,738.50	-	-	-	-	-	5,460.25	(3,950.87)	362%
Aztec	Geotechnical		XX		RAH P. 148674	2,740.75	30900.926.00.00.20	1,509.37							2,740.75	-	-	-	-	-	-	1,280.25	4,021.00	(2,511.63)	266%
Aztec	Geotechnical		XX		RAH P. 148674	3,721.75	30902.927.00.00.60	1,509.38		3,721.75						-	1,738.50	-	-	-	-	-	5,460.25	(3,950.87)	362%
Aztec	Geotechnical		XX		RAH P. 148674	2,740.75	30900.927.00.00.20	1,509.37							2,740.75	-	-	-	-	-	-	1,280.25	4,021.00	(2,511.63)	266%
					Tributary T Grading & EC	**-**		**4,072,685.21**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,322,818.60**	**-**	**1,604,497.81**	**-**	**-**	**-**	**-**	**3,927,316.41**	**145,368.80**	**96%**
Kelley Trucking	Earthwork				Earthwork	-	30902.241.31.00.00	1,128,997.90	-							1,128,997.90	-	-	-	-	-	-	1,128,997.90	-	100%
Kelley Trucking	Earthwork				Earthwork (ARTA)	-	30903.241.31.00.00	817,550.20			-					-	-	817,550.20	-	-	-	-	817,550.20	-	100%
Kelley Trucking	Earthwork				CO 1 + CO 2 - Sediment Ba	-	30902.241.31.00.00	148,601.96	-							148,601.96	-	-	-	-	-	-	148,601.96	(0.00)	100%
Kelley Trucking	Earthwork				CO 1 + CO 2 Sediment Bas	-	30903.241.31.00.00	107,608.30			-					-	-	107,608.30	-	-	-	-	107,608.30	-	100%
Kelley Trucking	Earthwork				CO 3 - Emergency Clean-up	-	30902.241.31.00.00	93,090.00	-							93,090.00	-	-	-	-	-	-	93,090.00	-	100%
Kelley Trucking	Earthwork				CO 3 - Emergency Clean-up	-	30903.241.31.00.00	67,410.00			-					-	-	67,410.00	-	-	-	-	67,410.00	-	100%
Kelley Trucking	Earthwork				CO 4 - E-470 Interchange G	-	30902.241.31.00.00	394,002.82	-							394,002.82	-	-	-	-	-	-	394,002.82	-	100%
Kelley Trucking	Earthwork				CO 4 - E-470 Interchange G	-	30903.241.31.00.00	285,312.38			-					-	-	285,312.38	-	-	-	-	285,312.38	-	100%
Kelley Trucking	Earthwork				CO 5 - Fill Pond Near 42ND	-	30902.241.31.00.00	8,816.00	-							8,816.00	-	-	-	-	-	-	8,816.00	-	100%
Kelley Trucking	Earthwork				CO 5 - Fill Pond Near 42ND	-	30903.241.31.00.00	6,384.00			-					-	-	6,384.00	-	-	-	-	6,384.00	-	100%
Kelley Trucking	Earthwork				CO 6 - Various	-	30902.241.31.00.00	45,895.28	-							45,895.28	-	-	-	-	-	-	45,895.28	-	100%
Kelley Trucking	Earthwork				CO 6 - Various - ARTA 42%	-	30903.241.31.00.00	33,234.52			-					-	-	33,234.52	-	-	-	-	33,234.52	-	100%
Kelley Trucking	Earthwork				CO 7 - ROM for Main Street	-	30902.222.31.00.00	46,575.00	-							46,575.00	-	-	-	-	-	-	46,575.00	-	100%
Kelley Trucking	Earthwork				CO 8/9 - Grade Main St & 4	-	30902.221.31.00.00	28,628.50	-							28,628.50	-	-	-	-	-	-	28,628.50	-	100%
Pase	Erosion and Sedimentation Controls				Erosior	-	30902.241.31.25.00	248,768.00	-							248,768.00	-	-	-	-	-	-	248,768.00	-	100%
Pase	Erosion and Sedimentation Controls				Erosior	-	30903.241.31.25.00	180,142.35			-					-	-	180,142.35	-	-	-	-	180,142.35	-	100%
Contour	Construction Administration		37		Tributary T Grading & EC	-	30902.241.00.00.90	58,957.00	-							58,957.00	-	-	-	-	-	-	58,957.00	-	100%
Contour	Construction Administration		37		Tributary T Grading & EC	-	30903.241.00.00.90	42,693.00			-					-	-	42,693.00	-	-	-	-	42,693.00	-	100%
Aztec	Survey		39		Tributary T Grading & EC	-	30902.241.00.00.20	93,055.20	-							88,606.14	-	-	-	-	-	-	88,606.14	4,449.06	95%
Aztec	Survey		39		Tributary T Grading & EC	-	30903.241.00.00.20	67,384.80			-					-	-	64,163.06	-	-	-	-	64,163.06	3,221.74	95%
CTL	Geotechnical		27		Waterline No ARTA	-	30902.241.00.00.60	169,578.00	-							31,880.00	-	-	-	-	-	-	31,880.00	137,698.00	19%
					Zone 3 36 Inch Waterline	**-**		**790,082.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**761,837.00**	**-**	**-**	**-**	**-**	**-**	**-**	**761,837.00**	**28,245.00**	**96%**
BT Construction	Water Utilities				Utilities MSA & CO 1	-	30902.399.33.10.00	728,872.00	-							728,872.00	-	-	-	-	-	-	728,872.00	-	100%
Contour	Construction Administration		38		Zone 3 36 Inch Waterline	-	30902.399.00.00.90	31,280.00	-							31,280.00	-	-	-	-	-	-	31,280.00	-	100%
Aztec	Survey		40		Zone 3 36 Inch Waterline	-	30902.399.00.00.20	29,930.00	-							1,685.00	-	-	-	-	-	-	1,685.00	28,245.00	6%
					Community Markers EWE(	**-**		**930,113.51**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**936,003.01**	**-**	**-**	**-**	**-**	**-**	**-**	**936,003.01**	**(5,889.50)**	**101%**
PEI	Earthwork				Earthwork MSA + CO 01 - D	-	30902.205.31.00.00	172,208.51	-							172,208.51	-	-	-	-	-	-	172,208.51	-	100%
DCB Construction	Traffic Signal				Signage Original + CO 1 to	-	30902.205.10.14.00	693,776.00	-							693,776.00	-	-	-	-	-	-	693,776.00	-	100%
SRM	Erosion and Sedimentation Controls				Erosion Control - CO1 Thru	-	30902.205.31.25.00	40,051.00	-							40,051.00	-	-	-	-	-	-	40,051.00	-	100%
Aztec	Survey		41+CO1		Community Markers	-	30902.205.00.00.20	6,630.00	-							14,550.00	-	-	-	-	-	-	14,550.00	(7,920.00)	219%
CTL	Geotechnical		31		Community Markers	-	30902.205.00.00.60	4,662.00	-							4,117.50	-	-	-	-	-	-	4,117.50	544.50	88%
CTL	Geotechnical		39+CO1		Public Art (Center Roundab	-	30902.152.00.00.60	4,136.00	-							2,650.00	-	-	-	-	-	-	2,650.00	1,486.00	64%
Contour	Construction Administration		39		Community Markers	-	30902.205.00.00.90	8,650.00	-							8,650.00	-	-	-	-	-	-	8,650.00	-	100%
					Site Furnishings/Lanscap	**-**		**174,250.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**174,250.00**	**-**	**-**	**-**	**-**	**-**	**-**	**174,250.00**	**-**	**100%**
Steele The Show	Site Furnishings for Aurora Highlands Project				PDA Road Signs	-	30902.152.60.33.00	44,250.00	-							44,250.00	-	-	-	-	-	-	44,250.00	-	100%
Lisa Solberg Art	Site Furnishings for Aurora Highlands Project				Art	-	30902.152.60.33.00	130,000.00	-							130,000.00	-	-	-	-	-	-	130,000.00	-	100%
					Center Roundabout Monu	**-**		**391,948.78**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**391,948.78**	**-**	**-**	**-**	**-**	**-**	**-**	**391,948.78**	**-**	**100%**
JHL Constructors, Inc.	Site Furnishings		WO 12		Sculpture	-	30902.215.32.33.00	275,361.06	-							275,361.06	-	-	-	-	-	-	275,361.06	-	100%
JHL Constructors, Inc.	Permits		WO 12		Permitting - Permits Design	-	30902.215.00.31.46	2,760.09	-							2,760.09	-	-	-	-	-	-	2,760.09	-	100%
JHL Constructors, Inc.	Concrete		WO 12		Foundation (Concrete)	-	30902.215.03.00.00	47,805.00	-							47,805.00	-	-	-	-	-	-	47,805.00	-	100%
JHL Constructors, Inc.	Demolition		WO 12		Site Demolition (Demolition)	-	30902.215.02.41.00	2,900.00	-							2,900.00	-	-	-	-	-	-	2,900.00	-	100%
JHL Constructors, Inc.	Mobilization		WO 12		Survey & Site Layout (Mobil	-	30902.215.01.71.13	10,437.50	-							10,437.50	-	-	-	-	-	-	10,437.50	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 12		3rd Party Testing	-	30902.215.01.71.15	3,175.00	-							3,175.00	-	-	-	-	-	-	3,175.00	-	100%
JHL Constructors, Inc.	General Conditions		WO 12		General Conditions 8%	-	30902.215.01.71.17	29,137.38	-							29,137.38	-	-	-	-	-	-	29,137.38	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 12		General Liability Insurance :	-	30902.215.01.71.18	4,940.16	-							4,940.16	-	-	-	-	-	-	4,940.16	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 12		Performance & Payment Bo	-	30902.215.01.71.19	3,062.69	-							3,062.69	-	-	-	-	-	-	3,062.69	-	100%
JHL Constructors, Inc.	Fees		WO 12		Fees	-	30902.215.01.41.23	12,369.90	-							12,369.90	-	-	-	-	-	-	12,369.90	-	100%
					Trib T Infrastructure & MS	**-**		**33,175,020.96**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,761,007.30**	**7,065.00**	**7,585,332.43**	**5,124,608.53**	**-**	**-**	**-**	**32,478,013.26**	**697,007.70**	**98%**
JHL Constructors, Inc.	Demolition				Demo	-	30902.241.02.41.00	49,053.11	-							49,053.11	-	-	-	-	-	-	49,053.11	-	100%
JHL Constructors, Inc.	Demolition				Demo - ARTA	-	30903.241.02.41.00	35,521.21			-					-	-	6,437.96	29,083.25	-	-	-	35,521.21	-	100%
JHL Constructors, Inc.	Earthwork				Earthwork	-	30902.241.31.00.00	1,020,475.62	-							1,020,475.62	-	-	-	-	-	-	1,020,475.62	0.00	100%
JHL Constructors, Inc.	Earthwork				Earthwork - ARTA	-	30903.241.31.00.00	738,965.10			-					-	-	403,738.43	335,226.67	-	-	-	738,965.10	(0.00)	100%
JHL Constructors, Inc.	Stormwater Utilities				Storm Sewer	-	30902.241.33.40.00	960,563.84	-							960,563.84	-	-	-	-	-	-	960,563.84	-	100%
JHL Constructors, Inc.	Stormwater Utilities				Storm Sewer - ARTA	-	30903.241.33.40.00	695,580.72			-					-	-	640,972.37	54,608.35	-	-	-	695,580.72	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)				Storm Sewer Pond	-	30902.241.33.46.00	754,091.63	-							754,091.63	-	-	-	-	-	-	754,091.63	-	100%
JHL Constructors, Inc.	Storm Water Management (Ponds)				Storm Sewer Pond - ARTA	-	30903.241.33.46.00	546,066.35			-					-	-	90,398.45	455,667.90	-	-	-	546,066.35	-	100%
JHL Constructors, Inc.	Water Utilities				Water - 100% DISTRICT	-	30902.241.33.10.00	1,175,507.96	-							1,175,507.96	-	-	-	-	-	-	1,175,507.96	0.00	100%
JHL Constructors, Inc.	Sanitary Sewerage				Sanitary Sewer - 100% DIS	-	30902.241.33.30.00	140,141.65	-							140,141.65	-	-	-	-	-	-	140,141.65	0.00	100%
JHL Constructors, Inc.	Concrete				Site Concrete	-	30902.241.03.00.00	984,105.63	-							984,105.63	-	-	-	-	-	-	984,105.63	0.00	100%
JHL Constructors, Inc.	Concrete				Site Concrete - ARTA	-	30903.241.03.00.00	712,628.21			-					-	-	651,810.96	60,817.25	-	-	-	712,628.21	(0.00)	100%
JHL Constructors, Inc.	Lighting Poles and Standards				Signs & Striping	-	30902.241.26.56.13	128,173.54	-							128,173.54	-	-	-	-	-	-	128,173.54	0.00	100%
JHL Constructors, Inc.	Lighting Poles and Standards				Signs & Striping - ARTA	-	30903.241.26.56.13	92,815.32			-					-	-	(919,153.97)	1,011,969.29	-	-	-	92,815.32	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance				Tributary	-	30902.241.33.42.00	2,023,718.79	-							2,023,718.79	-	-	-	-	-	-	2,023,718.79	(0.00)	100%
JHL Constructors, Inc.	Stormwater Conveyance				Tributary - ARTA	-	30903.241.33.42.00	1,465,451.54			-	-				-	-	1,395,294.42	70,157.12	-	-	-	1,465,451.54	(0.00)	100%
JHL Constructors, Inc.	Stormwater Culverts				Box Culvert & Bridge + CO :	-	30902.241.33.42.13	4,058,286.13	-							4,003,238.86	-	-	-	-	-	-	4,003,238.86	55,047.27	99%
JHL Constructors, Inc.	Stormwater Culverts				Box Culvert & Bridge - ART.	-	30903.241.33.42.13	2,938,758.93			-					-	-	1,399,653.79	1,499,243.31	-	-	-	2,898,897.10	39,861.83	99%
JHL Constructors, Inc.	Crushed Stone Surfacing				Soft Surface Trail	-	30902.241.32.15.40	6,690.18	-							6,690.18	-	-	-	-	-	-	6,690.18	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing				Soft Surface Trail - ARTA	-	30903.241.32.15.40	4,844.61			-					-	-	4,844.60	0.01	-	-	-	4,844.61	-	100%
JHL Constructors, Inc.	Stormwater Culverts				Reimbursable Costs - Perm	-	30902.241.33.42.13	158,890.71	-							33,187.18	-	-	-	-	-	-	33,187.18	125,703.53	21%
JHL Constructors, Inc.	Stormwater Culverts				Reimbursable Costs - Perm	-	30903.241.33.42.13	115,058.79			-					-	-	32,821.66	-	-	-	-	32,821.66	82,237.13	29%
JHL Constructors, Inc.	Earthwork				CO 01	-	30902.241.31.00.00	33,734.30	-							33,734.30	-	-	-	-	-	-	33,734.30	-	100%
JHL Constructors, Inc.	Earthwork				CO 01 - ARTA	-	30903.241.31.00.00	24,428.28			-					-	-	24,428.28	-	-	-	-	24,428.28	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 02	-	30902.241.32.12.00	32,648.90	-							32,648.90	-	-	-	-	-	-	32,648.90	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 02 - ARTA	-	30903.241.32.12.00	23,642.31			-					-	-	23,642.31	-	-	-	-	23,642.31	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 03	-	30902.241.32.12.00	42,107.48	-							42,107.48	-	-	-	-	-	-	42,107.48	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 03 - ARTA	-	30903.241.32.12.00	30,491.63			-					-	-	30,491.63	-	-	-	-	30,491.63	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 04	-	30902.241.32.12.00	24,808.87	-							24,808.87	-	-	-	-	-	-	24,808.87	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 04 - ARTA	-	30903.241.32.12.00	17,965.05			-					-	-	17,965.05	-	-	-	-	17,965.05	-	100%
JHL Constructors, Inc.	Stormwater Conveyance				CO 05 - Storm Lateral Conc	-	30902.241.33.42.00	24,365.45	-							24,365.45	-	-	-	-	-	-	24,365.45	-	100%
JHL Constructors, Inc.	Stormwater Conveyance				CO 05 - Storm Lateral Conc	-	30903.241.33.42.00	17,643.94			-					-	-	17,643.94	-	-	-	-	17,643.94	-	100%
JHL Constructors, Inc.	Earthwork				CO 06 - Scarify 42nd & Nort	-	30902.241.31.00.00	1,952.47	-							1,952.47	-	-	-	-	-	-	1,952.47	-	100%
JHL Constructors, Inc.	Earthwork				CO 06 - Scarify 42nd & Nort	-	30903.241.31.00.00	1,413.86			-					-	-	1,413.86	-	-	-	-	1,413.86	-	100%
JHL Constructors, Inc.	Construction Administration				CO 07 - 50% db Electrical E	-	30902.241.00.00.90	36,753.07	-							36,753.07	-	-	-	-	-	-	36,753.07	-	100%
JHL Constructors, Inc.	Construction Administration				CO 07 - 50% db Electrical E	-	30903.241.00.00.90	26,614.29			-					-	-	26,614.29	-	-	-	-	26,614.29	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards				CO 08 - Handrail Powderco	-	30902.241.26.56.13	11,843.90	-							11,843.90	-	-	-	-	-	-	11,843.90	-	100%
JHL Constructors, Inc.	Lighting Poles and Standards				CO 08 - Handrail Powderco	-	30903.241.26.56.13	8,576.62			-					-	-	8,147.79	428.83	-	-	-	8,576.62	-	100%
JHL Constructors, Inc.	Demolition				CO 09 - Cleanup Excess	-	30902.241.02.41.00	3,312.96	-							3,312.96	-	-	-	-	-	-	3,312.96	-	100%
JHL Constructors, Inc.	Demolition				CO 09 - Cleanup Excess - A	-	30903.241.02.41.00	2,399.04			-					-	-	2,399.04	-	-	-	-	2,399.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 10 - Added Asphalt Sco	-	30902.241.33.40.00	1,657,170.69	-							1,657,170.69	-	-	-	-	-	-	1,657,170.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 10 - Added Asphalt Sco	-	30903.241.33.40.00	1,200,020.16			-					-	-	1,200,020.16	-	-	-	-	1,200,020.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 11 - Ameristar Fence	-	30902.241.33.40.00	685.54	-							685.54	-	-	-	-	-	-	685.54	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 11 - Ameristar Fence - A	-	30903.241.33.40.00	496.41			-					-	-	496.41	-	-	-	-	496.41	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 12 - E-470 Box Culvert	-	30902.241.33.40.00	170,960.43	-							170,960.43	-	-	-	-	-	-	170,960.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 12 - E-470 Box Culvert -	-	30903.241.33.40.00	123,798.93			-					-	-	123,798.93	-	-	-	-	123,798.93	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 13 - Roadbase	-	30902.241.33.12.00	286,288.35	-							286,288.35	-	-	-	-	-	-	286,288.35	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 13 - Roadbase - ARTA 4	-	30903.241.33.12.00	207,312.25			-					-	-	207,312.25	-	-	-	-	207,312.25	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 14 - G O Area 1	-	30902.241.33.12.00	80,432.66	-							80,432.66	-	-	-	-	-	-	80,432.66	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 14 - G O Area 1 - ARTA	-	30903.241.33.12.00	58,244.34			-					-	-	58,244.34	-	-	-	-	58,244.34	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 15 - Top Soil Relocation	-	30902.241.33.12.00	98,866.80	-							98,866.80	-	-	-	-	-	-	98,866.80	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 15 - Top Soil Relocation	-	30903.241.33.12.00	71,593.20			-					-	-	71,593.20	-	-	-	-	71,593.20	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 16 - G O Area 4	-	30902.241.33.12.00	7,685.58	-							7,685.58	-	-	-	-	-	-	7,685.58	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 16 - G O Area 4 - ARTA	-	30903.241.33.12.00	5,565.42			-					-	-	5,565.42	-	-	-	-	5,565.42	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 17 - G O Area 3	-	30902.241.33.12.00	34,319.18	-							34,319.18	-	-	-	-	-	-	34,319.18	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 17 - G O Area 3 - ARTA	-	30903.241.33.12.00	24,851.82			-					-	-	24,851.82	-	-	-	-	24,851.82	-	100%
JHL Constructors, Inc.	Earthwork				CO 18 - Berm relocation	-	30902.241.31.00.00	15,014.46	-							15,014.46	-	-	-	-	-	-	15,014.46	-	100%
JHL Constructors, Inc.	Earthwork				CO 18 - Berm relocation - A	-	30903.241.31.00.00	10,872.54			-					-	-	10,872.54	-	-	-	-	10,872.54	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 19 - G O Area 2	-	30902.241.33.12.00	32,319.92	-							32,319.92	-	-	-	-	-	-	32,319.92	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 19 - G O Area 2 - ARTA	-	30903.241.33.12.00	23,404.08			-					-	-	23,404.08	-	-	-	-	23,404.08	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 20 - MS Phase 2 Gradir	-	30902.241.33.12.00	34,667.18	-							34,667.18	-	-	-	-	-	-	34,667.18	-	100%
JHL Constructors, Inc.	Surface Water Sources				CO 20 - MS Phase 2 Gradir	-	30903.241.33.12.00	25,103.82			-					-	-	25,103.82	-	-	-	-	25,103.82	-	100%
JHL Constructors, Inc.	Earthwork				CO 21 - Yard Relocation &	-	30902.241.31.00.00	733,242.60	-							733,242.60	-	-	-	-	-	-	733,242.60	-	100%
JHL Constructors, Inc.	Earthwork				CO 21 - Yard Relocation &	-	30903.241.31.00.00	530,968.78			-					-	-	530,968.78	-	-	-	-	530,968.78	-	100%
JHL Constructors, Inc.	Concrete				CO 22 - Eastbound Pkwy R	-	30902.241.03.00.00	7,849.20	-							7,849.20	-	-	-	-	-	-	7,849.20	-	100%
JHL Constructors, Inc.	Concrete				CO 22 - Eastbound Pkwy R	-	30903.241.03.00.00	5,683.90			-					-	-	5,683.90	-	-	-	-	5,683.90	-	100%
JHL Constructors, Inc.	Earthwork				CO 23 - Trash Removal	-	30902.241.31.00.00	1,728.93	-							1,728.93	-	-	-	-	-	-	1,728.93	-	100%
JHL Constructors, Inc.	Earthwork				CO 23 - Trash Removal - Al	-	30903.241.31.00.00	1,251.97			-					-	-	1,251.97	-	-	-	-	1,251.97	-	100%
JHL Constructors, Inc.	Water Utilities				CO 24 - Addtl Water Valve	-	30902.241.33.10.00	36,079.48	-							36,079.48	-	-	-	-	-	-	36,079.48	-	100%
JHL Constructors, Inc.	Electrical				CO 25 - APCO Electrical Sl	-	30902.241.26.00.00	174,930.97	-							174,930.97	-	-	-	-	-	-	174,930.97	-	100%
JHL Constructors, Inc.	Electrical				CO 25 - APCO Electrical Sl	-	30903.241.26.00.00	126,674.15			-					-	-	126,674.15	-	-	-	-	126,674.15	-	100%
JHL Constructors, Inc.	Constructions Facilities				CO 26 - Misc CO Owner Re	-	30902.101.01.52.00	35,148.73	-							35,148.73	-	-	-	-	-	-	35,148.73	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30903.210.31.00.00	7,110.97			-					-	-	7,110.97	-	-	-	-	7,110.97	-	100%
JHL Constructors, Inc.	Constructions Facilities				CO 26 - Misc CO Owner Re	-	30902.203.01.52.00	4,543.82	-							4,543.82	-	-	-	-	-	-	4,543.82	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30902.205.31.00.00	1,189.44	-							1,189.44	-	-	-	-	-	-	1,189.44	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30902.230.31.00.00	3,551.48	-							3,551.48	-	-	-	-	-	-	3,551.48	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30902.252.31.00.00	24,686.42	-							24,686.42	-	-	-	-	-	-	24,686.42	-	100%
JHL Constructors, Inc.	Earthwork				CO 26 - Misc CO Owner Re	-	30902.260.31.00.00	26,369.59	-							26,369.59	-	-	-	-	-	-	26,369.59	-	100%
JHL Constructors, Inc.	Earthwork				CO 27 - Misc - Tributary Ea	-	30902.241.31.00.00	81,055.24	-							81,055.24	-	-	-	-	-	-	81,055.24	-	100%
JHL Constructors, Inc.	Earthwork				CO 27 - Misc - Tributary Ea	-	30903.241.31.00.00	58,695.16			-					-	-	58,695.16	-	-	-	-	58,695.16	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 27 - Misc - Tributary Sto	-	30902.241.33.40.00	27,969.31	-							27,969.31	-	-	-	-	-	-	27,969.31	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 27 - Misc - Tributary St	-	30903.241.33.40.00	20,253.63			-					-	-	20,253.63	-	-	-	-	20,253.63	-	100%
JHL Constructors, Inc.	Concrete				CO 28 - Bridge Structure Ch	-	30902.241.03.00.00	163,629.48	-							163,629.48	-	-	-	-	-	-	163,629.48	-	100%
JHL Constructors, Inc.	Concrete				CO 28 - Bridge Structure Ch	-	30903.241.03.00.00	118,490.31			-					-	-	-	118,490.31	-	-	-	118,490.31	-	100%
JHL Constructors, Inc.	Earthwork				CO 29 - Earthwork Chng in	-	30902.241.31.00.00	342,967.22	-							342,967.22	-	-	-	-	-	-	342,967.22	-	100%
JHL Constructors, Inc.	Earthwork				CO 29 - Earthwork Chng in	-	30903.241.31.00.00	248,355.56			-					-	-	-	248,355.56	-	-	-	248,355.56	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 29 - Stormwater Utl Chn	-	30902.241.33.40.00	514,450.81	-							514,450.81	-	-	-	-	-	-	514,450.81	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 29 - Stormwater Utl Chn	-	30903.241.33.40.00	372,533.33			-					-	-	-	372,533.33	-	-	-	372,533.33	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 30 - Heavy Duty Fence	-	30902.241.33.40.00	27,061.25	-							-	-	-	-	-	-	-	-	27,061.25	0%
JHL Constructors, Inc.	Stormwater Utilities				CO 30 - Heavy Duty Fence	-	30903.241.33.40.00	19,596.08			-					-	-	-	-	-	-	-	-	19,596.08	0%
JHL Constructors, Inc.	Stormwater Utilities				CO 31 - Seeding	-	30902.241.33.40.00	55,493.14	-							55,493.14	-	-	-	-	-	-	55,493.14	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 31 - Seeding - 42%	-	30903.241.33.40.00	40,184.69			-					-	-	17,166.25	23,018.44	-	-	-	40,184.69	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 32 - Seeding	-	30902.220.33.40.00	84,360.23	-							84,360.23	-	-	-	-	-	-	84,360.23	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 33R - Revised Planter E	-	30902.241.33.40.00	47,107.97	-							47,107.97	-	-	-	-	-	-	47,107.97	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 33R - Revised Planter E	-	30903.241.33.40.00	34,112.66			-					-	-	34,112.66	-	-	-	-	34,112.66	-	100%
JHL Constructors, Inc.	Earthwork				CO 34 - Misc CO Owner Re	-	30902.260.31.00.00	69,780.65	-							69,780.65	-	-	-	-	-	-	69,780.65	-	100%
JHL Constructors, Inc.	Earthwork				CO 35 - Relocate Trees	-	30902.260.31.00.00	21,017.12	-							21,017.12	-	-	-	-	-	-	21,017.12	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 36 - Remove Barricades	-	30902.221.32.12.00	3,499.58	-							3,499.58	-	-	-	-	-	-	3,499.58	-	100%
JHL Constructors, Inc.	Earthwork				CO 37 - Revised IFC	-	30902.241.31.00.00	7,721.95	-							7,721.95	-	-	-	-	-	-	7,721.95	-	100%
JHL Constructors, Inc.	Earthwork				CO 37 - Revised IFC - 42%	-	30903.241.31.00.00	5,591.75			-					-	-	5,591.75	-	-	-	-	5,591.75	-	100%
JHL Constructors, Inc.	Concrete Paving				CO 37 - Revised IFC	-	30902.241.32.13.13	4,844.16	-							4,844.16	-	-	-	-	-	-	4,844.16	-	100%
JHL Constructors, Inc.	Concrete Paving				CO 37 - Revised IFC - 42%	-	30903.241.32.13.13	3,507.84			-					-	-	3,507.84	-	-	-	-	3,507.84	-	100%
JHL Constructors, Inc.	Stormwater Culverts				CO 38 - Box Culvert & Bridg	-	30902.241.33.42.13	(110,315.10)	-							(110,315.10)	-	-	-	-	-	-	(110,315.10)	-	100%
JHL Constructors, Inc.	Stormwater Culverts				CO 38 - Box Culvert & Bridg	-	30903.241.33.42.13	(79,883.35)			-					-	-	(73,362.96)	(6,520.39)	-	-	-	(79,883.35)	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 39 - Temporary Bern	-	30902.241.31.25.00	22,358.73	-							22,358.73	-	-	-	-	-	-	22,358.73	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 39 - Temporary Bern - 4	-	30903.241.31.25.00	16,190.80			-					-	-	16,190.80	-	-	-	-	16,190.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 40 - Fertilizer	-	30902.241.31.25.00	11,340.96	-							11,340.96	-	-	-	-	-	-	11,340.96	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 40 - Fertilizer - 42%	-	30903.241.31.25.00	8,212.42			-					-	-	8,212.42	-	-	-	-	8,212.42	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 40 - Fertilizer	-	30902.220.31.25.00	20,292.75	-							20,292.75	-	-	-	-	-	-	20,292.75	-	100%
JHL Constructors, Inc.	Site Furnishings				CO 41 - Clock Tower modifi	-	30902.203.32.33.00	53,147.79	-							53,147.79	-	-	-	-	-	-	53,147.79	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 42 - Stabilize future E-4	-	30903.211.31.25.00	20,616.94			-					-	-	20,616.94	-	-	-	-	20,616.94	-	100%
JHL Constructors, Inc.	Traffic Signal				CO 43 - Repair Clock Towe	-	30902.203.10.14.00	8,033.31	-							8,033.31	-	-	-	-	-	-	8,033.31	-	100%
JHL Constructors, Inc.	Mobilization				CO 44 - Prefabricated bridg	-	30902.201.01.71.13	104,311.35	-							104,311.35	-	-	-	-	-	-	104,311.35	-	100%
JHL Constructors, Inc.	Site Furnishings				CO 45 - Install artificial plan	-	30902.204.32.33.00	60,298.83	-							60,298.83	-	-	-	-	-	-	60,298.83	-	100%
JHL Constructors, Inc.	Concrete				CO 46 - Landscape Color C	-	30902.241.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete				CO 46 - Landscape Color C	-	30903.241.03.00.00	30,838.42			-					-	-	29,296.50	1,541.92	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Concrete				CO 46 - Landscape Color C	-	30902.244.03.00.00	42,586.39	-							42,586.38	-	-	-	-	-	-	42,586.38	0.01	100%
JHL Constructors, Inc.	Concrete				CO 46 - Landscape Color C	-	30903.244.03.00.00	30,838.42			-					-	-	30,838.42	-	-	-	-	30,838.42	(0.00)	100%
JHL Constructors, Inc.	Mobilization				CO 47 - Grading, storm stru	-	30902.241.01.71.13	16,074.37	-							16,074.37	-	-	-	-	-	-	16,074.37	-	100%
JHL Constructors, Inc.	Mobilization				CO 47 - Grading, storm stru	-	30903.241.01.71.13	11,640.06			-					-	-	11,640.06	-	-	-	-	11,640.06	-	100%
JHL Constructors, Inc.	Concrete				CO 47 - Top soil placement	-	30902.241.03.00.00	51,351.75	-							51,351.75	-	-	-	-	-	-	51,351.75	-	100%
JHL Constructors, Inc.	Concrete				CO 47 - Top soil placement	-	30903.241.03.00.00	37,185.75			-					-	-	37,185.75	-	-	-	-	37,185.75	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 47 - Stabilization of low	-	30902.241.33.40.00	26,543.70	-							26,543.70	-	-	-	-	-	-	26,543.70	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 47 - Stabilization of low	-	30903.241.33.40.00	19,221.30			-					-	-	19,221.30	-	-	-	-	19,221.30	-	100%
JHL Constructors, Inc.	Earthwork				CO 47 - Pond 8570 complet	-	30902.241.31.00.00	21,924.00	-							21,924.00	-	-	-	-	-	-	21,924.00	-	100%
JHL Constructors, Inc.	Earthwork				CO 47 - Pond 8570 complet	-	30903.241.31.00.00	15,876.00			-					-	-	15,876.00	-	-	-	-	15,876.00	-	100%
JHL Constructors, Inc.	Concrete				CO 48 - NS Collector bridge	-	30902.220.03.00.00	96,612.19	-							96,612.19	-	-	-	-	-	-	96,612.19	-	100%
JHL Constructors, Inc.	Concrete				CO 48 - NS Collector bridge	-	30902.244.03.00.00	26,100.00	-							26,100.00	-	-	-	-	-	-	26,100.00	-	100%
JHL Constructors, Inc.	Concrete				CO 48 - NS Collector bridge	-	30903.244.03.00.00	18,900.00			-					-	-	18,900.00	-	-	-	-	18,900.00	-	100%
JHL Constructors, Inc.	Concrete				CO 49 - Add 1 ft width Conc	-	30902.241.03.00.00	22,763.61	-							22,763.61	-	-	-	-	-	-	22,763.61	-	100%
JHL Constructors, Inc.	Concrete				CO 49 - Add 1 ft width Conc	-	30903.241.03.00.00	16,484.00			-					-	-	16,484.00	-	-	-	-	16,484.00	-	100%
JHL Constructors, Inc.	Traffic Signal				CO 50 - Bridge & Monumen	-	30902.204.10.14.00	155,101.19	-							155,101.19	-	-	-	-	-	-	155,101.19	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 51 - Revise Package 5	-	30902.241.33.40.00	102,657.30	-							102,657.30	-	-	-	-	-	-	102,657.30	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 51 - Revise Package 5 -	-	30903.241.33.40.00	74,338.04			-					-	-	74,338.04	-	-	-	-	74,338.04	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 52 - Bond	-	30902.241.33.40.00	1,631.62	-							1,631.62	-	-	-	-	-	-	1,631.62	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 52 - Bond - 42%	-	30903.241.33.40.00	1,181.51			-					-	-	1,181.51	-	-	-	-	1,181.51	-	100%
JHL Constructors, Inc.	Earthwork				CO 53 - Remove Temp Ber	-	30902.241.31.00.00	9,111.53	-							9,111.53	-	-	-	-	-	-	9,111.53	-	100%
JHL Constructors, Inc.	Earthwork				CO 53 - Remove Temp Ber	-	30903.241.31.00.00	6,598.01			-					-	-	6,598.01	-	-	-	-	6,598.01	-	100%
JHL Constructors, Inc.	Earthwork				CO 54 - Springline Flowfield	-	30902.241.31.00.00	47,875.43	-							47,875.43	-	-	-	-	-	-	47,875.43	-	100%
JHL Constructors, Inc.	Earthwork				CO 54 - Springline Flowfield	-	30903.241.31.00.00	34,668.41			-					-	-	34,668.41	-	-	-	-	34,668.41	-	100%
JHL Constructors, Inc.	Earthwork				CO 55 - Weed Mitigation &	-	30902.241.31.00.00	7,940.05	-							7,940.05	-	-	-	-	-	-	7,940.05	-	100%
JHL Constructors, Inc.	Earthwork				CO 55 - Weed Mitigation &	-	30903.241.31.00.00	5,749.69			-					-	-	5,749.69	-	-	-	-	5,749.69	-	100%
JHL Constructors, Inc.	Earthwork				CO 56 - Design Build Electr	-	30902.241.31.00.00	969,986.92	-							772,445.88	-	-	-	-	-	-	772,445.88	197,541.04	80%
JHL Constructors, Inc.	Earthwork				CO 56 - Design Build Electr	-	30903.241.31.00.00	702,404.32			-					-	-	459,985.71	99,371.66	-	-	-	559,357.37	143,046.95	80%
JHL Constructors, Inc.	Site Furnishings				CO 57 - Bond For Yesco	-	30902.241.32.33.00	4,035.11	-							4,035.11	-	-	-	-	-	-	4,035.11	-	100%
JHL Constructors, Inc.	Site Furnishings				CO 57 - Bond For Yesco - 4	-	30903.241.32.33.00	2,921.97			-					-	-	2,921.97	-	-	-	-	2,921.97	-	100%
JHL Constructors, Inc.	Electrical				CO 58 - Add Irrigation	-	30902.241.26.00.00	29,872.81	-							29,872.81	-	-	-	-	-	-	29,872.81	-	100%
JHL Constructors, Inc.	Electrical				CO 58 - Add Irrigation - 42%	-	30903.241.26.00.00	21,632.04			-					-	-	21,632.04	-	-	-	-	21,632.04	-	100%
JHL Constructors, Inc.	Electrical				CO 59 - R1 Phase 2 NS Co	-	30902.244.26.00.00	38,073.20	-							38,073.20	-	-	-	-	-	-	38,073.20	-	100%
JHL Constructors, Inc.	Electrical				CO 59 - R1 Phase 2 NS Co	-	30903.244.26.00.00	27,570.24			-					-	-	27,570.24	-	-	-	-	27,570.24	-	100%
JHL Constructors, Inc.	Earthwork				CO 60 - Stock Pond Main A	-	30902.244.31.00.00	24,625.84	-							24,625.84	-	-	-	-	-	-	24,625.84	-	100%
JHL Constructors, Inc.	Earthwork				CO 60 - Stock Pond Main A	-	30903.244.31.00.00	17,832.51			-					-	-	17,832.51	-	-	-	-	17,832.51	-	100%
JHL Constructors, Inc.	Electrical				CO 61 - Alternate Light Fea	-	30902.244.26.00.00	(37,676.19)	-							(37,676.19)	-	-	-	-	-	-	(37,676.19)	-	100%
JHL Constructors, Inc.	Electrical				CO 61 - Alternate Light Fea	-	30903.244.26.00.00	(27,282.76)			-					-	-	(27,282.76)	-	-	-	-	(27,282.76)	-	100%
JHL Constructors, Inc.	Earthwork				CO 62 - 90% - 100% Riprap	-	30902.241.31.00.00	51,363.28	-							51,363.28	-	-	-	-	-	-	51,363.28	-	100%
JHL Constructors, Inc.	Earthwork				CO 62 - 90% - 100% Riprap	-	30903.241.31.00.00	37,194.10			-					-	-	37,194.10	-	-	-	-	37,194.10	-	100%
JHL Constructors, Inc.	Fees				CO 63 - COA & E470 Permi	-	30902.241.01.41.23	46,791.84	-							46,791.84	-	-	-	-	-	-	46,791.84	-	100%
JHL Constructors, Inc.	Fees				CO 63 - COA & E470 Permi	-	30903.241.01.41.23	33,883.75			-					-	-	33,883.75	-	-	-	-	33,883.75	-	100%
JHL Constructors, Inc.	Concrete				CO 64 - Additional Concrete	-	30902.241.03.00.00	10,569.85	-							10,569.85	-	-	-	-	-	-	10,569.85	-	100%
JHL Constructors, Inc.	Concrete				CO 64 - Additional Concrete	-	30903.241.03.00.00	7,654.03			-					-	-	7,654.03	-	-	-	-	7,654.03	-	100%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063	**12,688,190.86**
TAH CAB/Spine Costs Amount	$ 4,544,910.26
AH In-Tract Costs Amount	$ 2,028,942.56
AF ARTA Costs Amount	$ 5,396,885.94
AF ARTA to ATEC Costs Amount	$ 646,463.04
AF ATEC Spine Costs Amount	$ 44,734.42
ATEC In-Tract Costs Amount	$ -
Developer Amount	$ 26,254.64
Draw Request 1-62	**$ 251,394,996.51**

TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	$251,394,996.508400
$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
					TOTAL DESIGN &	12,688,190.86		319,518,527.90	4,544,910.26	2,028,942.56	5,396,885.94	646,463.04	44,734.42	-	26,254.64	157,927,316.31	25,282,103.90	45,392,313.43	14,772,553.59	3,492,316.38	-	4,528,392.90	264,083,187.37	55,435,340.54	
JHL Constructors, Inc.	Concrete				CO 65 - Roundabout NE Cc	-	30902.241.03.00.00	8,135.30	-							8,135.30	-	-	-	-	-	-	8,135.30	-	100%
JHL Constructors, Inc.	Concrete				CO 65 - Roundabout NE Cc	-	30903.241.03.00.00	5,891.08			-					-	-	-	5,891.08	-	-	-	5,891.08	-	100%
JHL Constructors, Inc.	Concrete				CO 66 - E-470 Interchange	-	30902.241.03.00.00	9,380.97	-							9,380.97	-	-	-	-	-	-	9,380.97	-	100%
JHL Constructors, Inc.	Concrete				CO 66 - E-470 Interchange	-	30903.241.03.00.00	6,793.12			-					-	-	-	6,793.12	-	-	-	6,793.12	-	100%
JHL Constructors, Inc.	Concrete				CO 67 - Concrete Column F	-	30902.241.03.00.00	27,382.66	-							27,382.66	-	-	-	-	-	-	27,382.66	-	100%
JHL Constructors, Inc.	Concrete				CO 67 - Concrete Column F	-	30903.241.03.00.00	19,828.82			-					-	-	-	19,828.82	-	-	-	19,828.82	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 68 - Additional General	-	30902.241.32.12.00	464,000.00	-							464,000.00	-	-	-	-	-	-	464,000.00	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 68 - Additional General	-	30903.241.32.12.00	336,000.00			-					-	-	-	336,000.00	-	-	-	336,000.00	-	100%
JHL Constructors, Inc.	Water Utilities				CO 69 - Merrick Rev 6 (PCC	-	30902.241.33.10.00	39,052.90	-							39,052.90	-	-	-	-	-	-	39,052.90	-	100%
JHL Constructors, Inc.	Water Utilities				CO 69 - Merrick Rev 6 (PCC	-	30903.241.33.10.00	28,279.68			-					-	-	-	28,279.68	-	-	-	28,279.68	-	100%
JHL Constructors, Inc.	Water Utilities				CO 70 - Parkway Landscape	-	30902.241.33.10.00	68,389.88	-							68,389.88	-	-	-	-	-	-	68,389.88	-	100%
JHL Constructors, Inc.	Water Utilities				CO 70 - Parkway Landscape	-	30903.241.33.10.00	49,523.71			-					-	-	-	49,523.71	-	-	-	49,523.71	-	100%
JHL Constructors, Inc.	Concrete				CO 71 - ECCV Berm Remov	-	30902.244.03.00.00	10,696.49	-							10,696.49	-	-	-	-	-	-	10,696.49	-	100%
JHL Constructors, Inc.	Concrete				CO 71 - ECCV Berm Remov	-	30903.244.03.00.00	7,745.74			-					-	-	7,745.74	-	-	-	-	7,745.74	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 72 - Seed & Mulch Stoc	-	30902.241.31.25.00	36,080.26	-							36,080.26	-	-	-	-	-	-	36,080.26	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 72 - Seed & Mulch Stoc	-	30903.241.31.25.00	26,127.08			-					-	-	-	26,127.08	-	-	-	26,127.08	-	100%
JHL Constructors, Inc.	Earthwork				CO 73 - Additional Grading	-	30902.241.31.00.00	917.66	-							917.66	-	-	-	-	-	-	917.66	-	100%
JHL Constructors, Inc.	Earthwork				CO 73 - Additional Grading	-	30903.241.31.00.00	664.52			-					-	-	-	664.52	-	-	-	664.52	-	100%
JHL Constructors, Inc.	Construction Surveying				CO 74 - Surveying of TAH F	-	30902.241.01.71.14	22,518.51	-							22,518.51	-	-	-	-	-	-	22,518.51	-	100%
JHL Constructors, Inc.	Construction Surveying				CO 74 - Surveying of TAH F	-	30903.241.01.71.14	16,306.50			-					-	-	-	16,306.50	-	-	-	16,306.50	-	100%
JHL Constructors, Inc.	Flexible Paving				CO 75 - Paving, Sidewalk, C	-	30902.220.32.12.00	76,511.42	-							76,511.42	-	-	-	-	-	-	76,511.42	-	100%
JHL Constructors, Inc.	Earthwork				CO 76 - COA ROW Bench A	-	30902.241.31.00.00	38,479.95	-							38,479.95	-	-	-	-	-	-	38,479.95	-	100%
JHL Constructors, Inc.	Earthwork				CO 76 - COA ROW Bench A	-	30903.241.31.00.00	27,864.80			-					-	-	-	27,864.80	-	-	-	27,864.80	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 77 - Additional Roadway	-	30902.241.31.25.00	23,185.00	-							23,185.00	-	-	-	-	-	-	23,185.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 77 - Additional Roadway	-	30903.241.31.25.00	16,789.13			-					-	-	-	16,789.13	-	-	-	16,789.13	-	100%
JHL Constructors, Inc.	Sanitary Sewerage				CO 78 - Manhole Adjustmen	-	30902.241.33.30.00	36,901.58	-							36,901.58	-	-	-	-	-	-	36,901.58	-	100%
JHL Constructors, Inc.	Sanitary Sewerage				CO 78 - Manhole Adjustmen	-	30903.241.33.30.00	26,721.83			-					-	-	-	26,721.83	-	-	-	26,721.83	-	100%
JHL Constructors, Inc.	Supplementary Conditions				CO 79 - COA Inspection Fe	-	30902.241.00.73.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Supplementary Conditions				CO 79 - COA Inspection Fe	-	30903.241.00.73.00	2,872.25			-					-	-	-	2,872.25	-	-	-	2,872.25	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 79 - Pond 8507N Outlet	-	30902.241.33.40.00	3,966.43	-							3,966.43	-	-	-	-	-	-	3,966.43	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 79 - Pond 8507N Outlet	-	30903.241.33.40.00	2,872.24			-					-	-	-	2,872.24	-	-	-	2,872.24	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 81 - Various Extra Work	-	30902.241.33.40.00	24,429.55	-							24,429.55	-	-	-	-	-	-	24,429.55	-	100%
JHL Constructors, Inc.	Stormwater Utilities				CO 81 - Various Extra Work	-	30903.241.33.40.00	17,690.37			-					-	-	-	17,690.37	-	-	-	17,690.37	-	100%
JHL Constructors, Inc.	Asphalt Paving				CO 81 - Various Extra Work	-	30902.241.32.12.16	9,768.93	-							9,768.93	-	-	-	-	-	-	9,768.93	-	100%
JHL Constructors, Inc.	Asphalt Paving				CO 81 - Various Extra Work	-	30903.241.32.12.16	7,074.05			-					-	-	-	7,074.05	-	-	-	7,074.05	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 81 - Various Extra Work	-	30902.241.31.25.00	25,476.59	-							25,476.59	-	-	-	-	-	-	25,476.59	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls				CO 81 - Various Extra Work	-	30903.241.31.25.00	18,448.57			-					-	-	-	18,448.57	-	-	-	18,448.57	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing				CO 81 - Various Extra Work	-	30902.241.32.15.40	18,940.94	-							18,940.94	-	-	-	-	-	-	18,940.94	-	100%
JHL Constructors, Inc.	Crushed Stone Surfacing				CO 81 - Various Extra Work	-	30903.241.32.15.40	13,715.86			-					-	-	-	13,715.86	-	-	-	13,715.86	-	100%
JHL Constructors, Inc.	Concrete Paving				CO 81 - Various Extra Work	-	30902.241.32.13.13	9,541.08	-							9,541.08	-	-	-	-	-	-	9,541.08	-	100%
JHL Constructors, Inc.	Concrete Paving				CO 81 - Various Extra Work	-	30903.241.32.13.13	6,909.05			-					-	-	-	6,909.05	-	-	-	6,909.05	-	100%
JHL Constructors, Inc.	Fees				COA Permits 618131 & 616	-	30902.241.01.41.23	87,804.80	-							87,804.80	-	-	-	-	-	-	87,804.80	-	100%
JHL Constructors, Inc.	Fees				COA Permits 618131 & 616	-	30903.241.01.41.23	63,582.79			-					-	-	63,582.79	-	-	-	-	63,582.79	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks				Reimb - Main Street Tempo	-	30902.220.32.16.00	130.50	-							130.50	-	-	-	-	-	-	130.50	-	100%
JHL Constructors, Inc.	Mobilization				Reimb - Construction Trailer	-	30902.101.01.71.13	36,501.61	-							36,501.61	-	-	-	-	-	-	36,501.61	-	100%
JHL Constructors, Inc.	Fees				Reimb - Fees	-	30902.101.01.41.23	2,729.88	-							2,729.88	-	-	-	-	-	-	2,729.88	-	100%
JHL Constructors, Inc.	Concrete				Reimb - Concrete Staining a	-	30902.241.03.00.00	4,954.36	-							4,954.36	-	-	-	-	-	-	4,954.36	-	100%
JHL Constructors, Inc.	Concrete				Reimb - Concrete Staining a	-	30903.241.03.00.00	3,587.64			-					-	-	3,587.64	-	-	-	-	3,587.64	-	100%
JHL Constructors, Inc.	Paving Specialties				Reimb - TAH Pkwy Traffic C	-	30902.241.32.17.00	940.99	-							940.99	-	-	-	-	-	-	940.99	-	100%
JHL Constructors, Inc.	Paving Specialties				Reimb - TAH Pkwy Traffic C	-	30903.241.32.17.00	681.41			-					-	-	681.41	-	-	-	-	681.41	-	100%
JHL Constructors, Inc.	Planting				Reimb - Landscaping & Irrig	-	30902.241.32.90.00	1,037.99	-							1,037.99	-	-	-	-	-	-	1,037.99	-	100%
JHL Constructors, Inc.	Planting				Reimb - Landscaping & Irrig	-	30903.241.32.90.00	751.65			-					-	-	751.65	-	-	-	-	751.65	-	100%
JHL Constructors, Inc.	Site Furnishings				Reimb - Carousel Fencing	-	30902.232.32.33.00	8,864.00	-							8,864.00	-	-	-	-	-	-	8,864.00	-	100%
CTL	Construction Administration		25		Trib T Infrastructure & MS F	-	30902.241.00.00.90	160,773.25	-							166,049.94	-	-	-	-	-	-	166,049.94	(5,276.69)	103%
CTL	Construction Administration		25		Trib T Infrastructure & MS F	-	30903.241.00.00.90	116,422.00			-	-				-	-	-	120,243.06	-	-	-	120,243.06	(3,821.06)	103%
Contour	Construction Administration		41		Trib T Infrastructure & MS F	-	30902.241.00.00.90	153,406.79	-							153,406.79	-	-	-	-	-	-	153,406.79	-	100%
Contour	Construction Administration		41		Trib T Infrastructure & MS F	-	30903.241.00.00.90	111,087.66			-					-	-	111,087.67	-	-	-	-	111,087.67	-	100%
Aztec	Survey		43		Trib T Infrastructure & MS F	-	30902.241.00.00.20	167,492.40	-							168,680.48	-	-	-	-	-	-	168,680.48	(1,188.08)	101%
Aztec	Survey		43		Trib T Infrastructure & MS F	-	30903.241.00.00.20	121,287.60			-					-	-	121,024.15	-	-	-	-	121,024.15	263.45	100%
Aztec	Survey		XX		Mass Grading / Boring Loca	-	30902.102.00.00.20	9,650.00	-							9,650.00	-	-	-	-	-	-	9,650.00	-	100%
Aztec	Survey				Filing 7 Ph.2 Dev. App. & Co	-	30902.934.00.00.20	24,000.00		-						-	7,065.00	-	-	-	-	-	7,065.00	16,935.00	29%
					Entry Monument Phase 2	-		2,550,164.00	-	-	-	-	-	-	-	2,550,164.00	-	-	-	-	-	-	2,550,164.00	-	100%
Golden Triangle	Traffic Signal				Monument Phase 2 + CO1 t	-	30902.204.10.14.00	2,436,709.00	-							2,436,709.00	-	-	-	-	-	-	2,436,709.00	-	100%
Golden Triangle	Concrete				CO-08 - Slab thickness at p	-	30902.204.03.00.00	23,359.00	-							23,359.00	-	-	-	-	-	-	23,359.00	-	100%
Golden Triangle	Electrical				CO-08 - GFCI recptacle - Li	-	30902.204.26.00.00	20,247.00	-							20,247.00	-	-	-	-	-	-	20,247.00	-	100%
Golden Triangle	Earthwork				CO-08 - Complete final grac	-	30902.204.31.00.00	10,509.00	-							10,509.00	-	-	-	-	-	-	10,509.00	-	100%
Contour	Construction Administration				Monument Phase 2	-	30902 204.00.00.90	59,340.00	-							59,340.00	-	-	-	-	-	-	59,340.00	-	100%
					Street Lighting	-		3,053,633.05	-	-	-	-	-	-	-	2,809,117.94	-	233,563.79	10,951.32	-	-	-	3,053,633.05	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.220.26.56.13	352,849.08	-							352,849.08	-	-	-	-	-	-	352,849.08	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.221.26.56.13	335,106.75	-							335,106.75	-	-	-	-	-	-	335,106.75	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.250.26.56.13	347,829.32	-							347,829.32	-	-	-	-	-	-	347,829.32	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.251.26.56.13	517,917.21	-							517,917.21	-	-	-	-	-	-	517,917.21	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.260.26.56.13	110,485.21	-							110,485.21	-	-	-	-	-	-	110,485.21	(0.00)	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.241.26.56.13	285,617.80	-							285,617.80	-	-	-	-	-	-	285,617.80	0.00	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30903.241.26.56.13	206,826.68			-	-				-	-	197,885.85	8,940.83	-	-	-	206,826.68	0.00	100%
Dynalectric Company,	Lighting Poles and Standards				MSA	-	30902.232.26.56.13	161,089.32	-							161,089.32	-	-	-	-	-	-	161,089.32	0.00	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.220.26.56.13	147,776.51	-							147,776.51	-	-	-	-	-	-	147,776.51	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.221.26.56.13	69,248.24	-							69,248.24	-	-	-	-	-	-	69,248.24	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.250.26.56.13	50,413.60	-							50,413.60	-	-	-	-	-	-	50,413.60	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.251.26.56.13	59,892.22	-							59,892.22	-	-	-	-	-	-	59,892.22	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.260.26.56.13	36,283.44	-							36,283.44	-	-	-	-	-	-	36,283.44	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.241.26.56.13	47,860.78	-							47,860.78	-	-	-	-	-	-	47,860.78	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30903.241.26.56.13	34,657.80			-	-				-	-	32,685.19	1,972.61	-	-	-	34,657.80	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.241.26.56.13	194,635.59	-							194,635.59	-	-	-	-	-	-	194,635.59	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.244.26.56.13	4,185.15	-							4,185.15	-	-	-	-	-	-	4,185.15	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30903.244.26.56.13	3,030.63			-	-				-	-	2,992.75	37.88	-	-	-	3,030.63	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.232.26.56.13	(16,530.22)	-							(16,530.22)	-	-	-	-	-	-	(16,530.22)	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.230.26.56.13	33,536.71	-							33,536.71	-	-	-	-	-	-	33,536.71	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 01 throught CO 21 Job	-	30902.249.26.56.13	11,627.00	-							11,627.00	-	-	-	-	-	-	11,627.00	-	100%
Dynalectric Company,	Earthwork				CO 22 - Main St Damaged S	-	30902.220.31.00.00	11,671.26	-							11,671.26	-	-	-	-	-	-	11,671.26	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 23 - 42nd Ph 2 Pole n15	-	30902.250.26.56.13	2,152.47	-							2,152.47	-	-	-	-	-	-	2,152.47	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 24 - Conduit T&M Rew	-	30902.220.26.56.13	5,620.53	-							5,620.53	-	-	-	-	-	-	5,620.53	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 25 - Pulte F8 Box Reloc	-	30902.250.26.56.13	2,052.65	-							2,052.65	-	-	-	-	-	-	2,052.65	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 26 - Refeed of Service A	-	30902.220.26.56.13	6,655.16	-							6,655.16	-	-	-	-	-	-	6,655.16	-	100%
Dynalectric Company,	Lighting Poles and Standards				CO 26 - Refeed of Service A	-	30902.250.26.56.13	6,655.15	-							6,655.15	-	-	-	-	-	-	6,655.15	-	100%
Contour	Lighting Poles and Standards				Street Lighting	-	30902.232.26.56.13	24,487.00	-							24,487.00	-	-	-	-	-	-	24,487.00	-	100%
					Parks	-		469,099.20	-	-	-	-	-	-	-	344,209.33	-	-	-	-	-	-	344,209.33	124,889.87	73%
American Civil Constru	Planting		TO 1		Landscaping NHBD Park 53	-	30902.532.32.90.00	223,809.20	-							177,836.32	-	-	-	-	-	-	177,836.32	45,972.88	79%
American Civil Constru	Erosion and Sedimentation Controls		TO 2		Erosion NHBD Park 532 PA	-	30902.532.31.25.00	56,600.00	-							-	-	-	-	-	-	-	-	56,600.00	0%
Wisdom Rides of Ame	Site Furnishings				Carousel	-	30902.533.32.33.00	172,700.00	-							156,215.00	-	-	-	-	-	-	156,215.00	16,485.00	90%
CTL	Site Furnishings		TO 42		F18 Park Geotech	-	30902.533.00.00.60	3,750.00	-							3,750.00	-	-	-	-	-	-	3,750.00	-	100%
Aztec	Site Furnishings		TO 63		TAH Filing 3 Park - Landsca	-	30902.531.01.71.14	12,240.00	-							6,408.01	-	-	-	-	-	-	6,408.01	5,831.99	52%
					Section 30 Mass Grading	-		21,750,986.45	-	-	-	-	-	-	-	11,233,916.16	5,145,628.27	-	11,030.18	-	-	2,939,736.69	19,330,311.30	2,420,675.15	89%
JHL Constructors, Inc.	Construction Administration		WO 05		Miscellaneous District Direc	-	30902.101.00.00.90	100,000.00	-							73,052.32	-	-	-	-	-	-	73,052.32	26,947.68	73%
JHL Constructors, Inc.	Earthwork		WO 06		Mass Grading	-	30902.102.31.00.00	2,620,400.00	-							2,489,380.00	-	-	-	-	-	-	2,489,380.00	131,020.00	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO1 - GMP Reconciliation	-	30902.102.31.00.00	1,259,915.94	-							1,196,920.14	-	-	-	-	-	-	1,196,920.14	62,995.80	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO2 - Bridgewater Reconcil	-	30902.102.31.00.00	242,782.95	-							230,643.80	-	-	-	-	-	-	230,643.80	12,139.15	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO3 - BMP Maintenance	-	30902.102.31.25.00	1,815,562.65	-							1,124,785.43	-	-	-	-	-	-	1,124,785.43	690,777.22	62%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO3 - Construction Surveyi	-	30902.102.01.71.14	32,917.50	-							19,603.26	-	-	-	-	-	-	19,603.26	13,314.24	60%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.102.01.71.16	129,519.00	-							123,043.05	-	-	-	-	-	-	123,043.05	6,475.95	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.102.01.71.17	88,073.00	-							37,367.34	-	-	-	-	-	-	37,367.34	50,705.66	42%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.102.01.71.18	29,375.00	-							27,906.25	-	-	-	-	-	-	27,906.25	1,468.75	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.102.01.71.19	29,669.00	-							28,185.55	-	-	-	-	-	-	28,185.55	1,483.45	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO3 - Earthwork	-	30902.330.31.00.00	133,761.10	-							136,050.54	-	-	-	-	-	-	136,050.54	(2,289.44)	102%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO3 - Construction Surveyi	-	30902.330.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06		CO3 - 3rd Party Testing	-	30902.330.01.71.15	10,005.00	-							-	-	-	-	-	-	-	-	10,005.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.330.01.71.16	7,743.00	-							7,355.85	-	-	-	-	-	-	7,355.85	387.15	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.330.01.71.17	5,265.00	-							(3,650.18)	-	-	-	-	-	-	(3,650.18)	8,915.18	-69%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.330.01.71.18	1,756.00	-							1,668.20	-	-	-	-	-	-	1,668.20	87.80	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.330.01.71.19	1,774.00	-							1,685.30	-	-	-	-	-	-	1,685.30	88.70	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO3 - Earthwork	-	30902.334.31.00.00	65,951.00	-							66,310.95	-	-	-	-	-	-	66,310.95	(359.95)	101%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO3 - Construction Surveyi	-	30902.334.01.71.14	6,583.50	-							-	-	-	-	-	-	-	-	6,583.50	0%
JHL Constructors, Inc.	3rd Party Testing		WO 06		CO3 - 3rd Party Testing	-	30902.334.01.71.15	8,185.00	-							-	-	-	-	-	-	-	-	8,185.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.334.01.71.16	5,541.00	-							5,263.95	-	-	-	-	-	-	5,263.95	277.05	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.334.01.71.17	3,767.00	-							2,730.22	-	-	-	-	-	-	2,730.22	1,036.78	72%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.334.01.71.18	1,257.00	-							1,194.15	-	-	-	-	-	-	1,194.15	62.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.334.01.71.19	1,269.00	-							1,205.55	-	-	-	-	-	-	1,205.55	63.45	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO3 - Earthwork	-	30902.546.31.00.00	313,886.00	-							298,191.70	-	-	-	-	-	-	298,191.70	15,694.30	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO3 - BMP Maintenance	-	30902.546.31.25.00	175,388.00	-							70,765.50	-	-	-	-	-	-	70,765.50	104,622.50	40%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO3 - Construction Surveyi	-	30902.546.01.71.14	6,583.50	-							1,881.00	-	-	-	-	-	-	1,881.00	4,702.50	29%
JHL Constructors, Inc.	3rd Party Testing		WO 06		CO3 - 3rd Party Testing	-	30902.546.01.71.15	12,085.00	-							-	-	-	-	-	-	-	-	12,085.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.546.01.71.16	28,618.00	-							27,187.10	-	-	-	-	-	-	27,187.10	1,430.90	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.546.01.71.17	19,461.00	-							133.20	-	-	-	-	-	-	133.20	19,327.80	1%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.546.01.71.18	6,491.00	-							6,166.45	-	-	-	-	-	-	6,166.45	324.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.546.01.71.19	6,556.00	-							6,228.20	-	-	-	-	-	-	6,228.20	327.80	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO3 - BMP Maintenance	-	30902.241.31.25.00	44,239.50	-							-	-	-	-	-	-	-	-	44,239.50	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO3 - BMP Maintenance - A	-	30903.241.31.25.00	32,035.50			-					-	-	-	-	-	-	-	-	32,035.50	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%)	-	30902.241.01.71.16	2,212.12	-							2,101.51	-	-	-	-	-	-	2,101.51	110.61	95%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO3 - Contingency (5%) - A	-	30903.241.01.71.16	1,601.88			-	-				-	-	-	1,521.79	-	-	-	1,521.79	80.09	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30902.241.01.71.17	1,503.94	-							(1,933.39)	-	-	-	-	-	-	(1,933.39)	3,437.33	####
JHL Constructors, Inc.	General Conditions		WO 06		CO3 - General Conditions (8	-	30903.241.01.71.17	1,089.06			-	-				-	-	-	(1,400.04)	-	-	-	(1,400.04)	2,489.10	####
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30902.241.01.71.18	501.70	-							476.61	-	-	-	-	-	-	476.61	25.09	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO3 - General Liability Insu	-	30903.241.01.71.18	363.30			-					-	-	-	345.14	-	-	-	345.14	18.16	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30902.241.01.71.19	506.92	-							481.57	-	-	-	-	-	-	481.57	25.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO3 - Payment & Performa	-	30903.241.01.71.19	367.08			-					-	-	-	348.73	-	-	-	348.73	18.35	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO4 - BMP Maintenance	-	30902.102.31.25.00	(312,858.00)	-							(130,110.39)	-	-	-	-	-	-	(130,110.39)	(182,747.61)	42%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO4 - Contingency (5%)	-	30902.102.01.71.16	(13,143.00)	-							(12,485.85)	-	-	-	-	-	-	(12,485.85)	(657.15)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO4 - General Conditions (8	-	30902.102.01.71.17	(22,080.00)	-							(20,976.00)	-	-	-	-	-	-	(20,976.00)	(1,104.00)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO4 - General Liability Insu	-	30902.102.01.71.18	(2,981.00)	-							(2,831.95)	-	-	-	-	-	-	(2,831.95)	(149.05)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO4 - Payment & Performa	-	30902.102.01.71.19	(3,011.00)	-							(2,860.45)	-	-	-	-	-	-	(2,860.45)	(150.55)	95%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 06		CO4 - BMP Maintenance	-	30902.546.31.25.00	(74,490.00)	-							(70,765.50)	-	-	-	-	-	-	(70,765.50)	(3,724.50)	95%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO4 - Contingency (5%)	-	30902.546.01.71.16	(3,724.00)	-							(3,537.80)	-	-	-	-	-	-	(3,537.80)	(186.20)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO4 - General Conditions (8	-	30902.546.01.71.17	(6,257.00)	-							(5,944.15)	-	-	-	-	-	-	(5,944.15)	(312.85)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO4 - General Liability Insu	-	30902.546.01.71.18	(845.00)	-							(802.75)	-	-	-	-	-	-	(802.75)	(42.25)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO4 - Payment & Performa	-	30902.546.01.71.19	(853.00)	-							(810.35)	-	-	-	-	-	-	(810.35)	(42.65)	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO5 - Earthwork	-	30902.102.31.00.00	5,028,781.94	-							4,629,997.50	-	-	-	-	-	-	4,629,997.50	398,784.44	92%
JHL Constructors, Inc.	Construction Surveying		WO 06		CO5 - Construction Surveyi	-	30902.102.01.71.14	14,865.11	-							14,121.85	-	-	-	-	-	-	14,121.85	743.26	95%
JHL Constructors, Inc.	3rd Party Testing		WO 06		CO5 - 3rd Party Testing	-	30902.102.01.71.15	147,349.00	-							-	-	-	-	-	-	-	-	147,349.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 06		CO5 - Contingency (5%)	-	30902.102.01.71.16	-	-							-	-	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	General Conditions		WO 06		CO5 - General Conditions (8	-	30902.102.01.71.17	473,183.57	-							443,641.81	-	-	-	-	-	-	443,641.81	29,541.76	94%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO5 - General Liability Insu	-	30902.102.01.71.18	63,741.00	-							60,553.95	-	-	-	-	-	-	60,553.95	3,187.05	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO5 - Payment & Performa	-	30902.102.01.71.19	64,378.00	-							61,159.10	-	-	-	-	-	-	61,159.10	3,218.90	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO5 - Earthwork	-	30902.330.31.00.00	43,784.00	-							101,330.11	-	-	-	-	-	-	101,330.11	(57,546.11)	231%
JHL Constructors, Inc.	General Conditions		WO 06		CO5 - General Conditions (8	-	30902.330.01.71.17	6,539.92	-							5,202.12	-	-	-	-	-	-	5,202.12	1,337.80	80%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO5 - General Liability Insu	-	30902.330.01.71.18	744.00	-							706.80	-	-	-	-	-	-	706.80	37.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO5 - Payment & Performa	-	30902.330.01.71.19	751.00	-							713.45	-	-	-	-	-	-	713.45	37.55	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO5 - Earthwork	-	30902.334.31.00.00	23,391.00	-							22,221.46	-	-	-	-	-	-	22,221.46	1,169.54	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO5 - General Conditions (8	-	30902.334.01.71.17	3,168.35	-							3,009.93	-	-	-	-	-	-	3,009.93	158.42	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO5 - General Liability Insu	-	30902.334.01.71.18	428.00	-							406.60	-	-	-	-	-	-	406.60	21.40	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO5 - Payment & Performa	-	30902.334.01.71.19	432.00	-							410.40	-	-	-	-	-	-	410.40	21.60	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO6 - Century District Grad	-	30902.102.31.00.00	(54,110.16)	-							(51,404.64)	-	-	-	-	-	-	(51,404.64)	(2,705.52)	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO6 - Century District Grad	-	30902.343.31.00.00	156,112.06	-							148,306.46	-	-	-	-	-	-	148,306.46	7,805.60	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO6 - Century District Grad	-	30902.102.31.00.00	(102,001.90)	-							(96,901.81)	-	-	-	-	-	-	(96,901.81)	(5,100.09)	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO7 - Overex of 32nd Ave	-	30902.102.31.00.00	104,283.00	-							97,830.81	-	-	-	-	-	-	97,830.81	6,452.19	94%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.102.01.71.17	(135,553.00)	-							(128,775.35)	-	-	-	-	-	-	(128,775.35)	(6,777.65)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.102.01.71.18	(18,300.00)	-							(17,385.00)	-	-	-	-	-	-	(17,385.00)	(915.00)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.102.01.71.19	(18,483.00)	-							(17,558.85)	-	-	-	-	-	-	(17,558.85)	(924.15)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.241.01.71.17	(176.90)	-							(168.06)	-	-	-	-	-	-	(168.06)	(8.84)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30903.241.01.71.17	(128.10)			-	-				-	-	-	(121.70)	-	-	-	(121.70)	(6.40)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.241.01.71.18	(23.78)	-							(22.59)	-	-	-	-	-	-	(22.59)	(1.19)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30903.241.01.71.18	(17.22)			-	-				-	-	-	(16.36)	-	-	-	(16.36)	(0.86)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.241.01.71.19	(24.36)	-							(23.14)	-	-	-	-	-	-	(23.14)	(1.22)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30903.241.01.71.19	(17.64)			-	-				-	-	-	(16.76)	-	-	-	(16.76)	(0.88)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.330.01.71.17	(2,988.00)	-							(2,838.60)	-	-	-	-	-	-	(2,838.60)	(149.40)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.330.01.71.18	(403.00)	-							(382.85)	-	-	-	-	-	-	(382.85)	(20.15)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.330.01.71.19	(407.00)	-							(386.65)	-	-	-	-	-	-	(386.65)	(20.35)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.334.01.71.17	(4,147.00)	-							(3,939.65)	-	-	-	-	-	-	(3,939.65)	(207.35)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.334.01.71.18	(560.00)	-							(532.00)	-	-	-	-	-	-	(532.00)	(28.00)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.334.01.71.19	(566.00)	-							(537.70)	-	-	-	-	-	-	(537.70)	(28.30)	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO8 - General Conditions (8	-	30902.546.01.71.17	(7,443.00)	-							(7,070.85)	-	-	-	-	-	-	(7,070.85)	(372.15)	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO8 - General Liability Insu	-	30902.546.01.71.18	(1,005.00)	-							(954.75)	-	-	-	-	-	-	(954.75)	(50.25)	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO8 - Payment & Performa	-	30902.546.01.71.19	(1,015.00)	-							(964.25)	-	-	-	-	-	-	(964.25)	(50.75)	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO9 - Overex of 32nd Ave	-	30902.936.31.00.00	828,394.34		-						-	786,974.62	-	-	-	-	-	786,974.62	41,419.72	95%
JHL Constructors, Inc.	General Conditions		WO 06		CO9 - General Conditions (8	-	30902.936.01.71.17	67,611.89		-						-	64,231.30	-	-	-	-	-	64,231.30	3,380.59	95%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO9 - General Liability Insu	-	30902.936.01.71.18	8,283.94		-						-	7,869.74	-	-	-	-	-	7,869.74	414.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO9 - Payment & Performa	-	30902.936.01.71.19	8,366.78		-						-	7,948.44	-	-	-	-	-	7,948.44	418.34	95%
JHL Constructors, Inc.	Earthwork		WO 06		CO9 - Overex of 32nd Ave	-	30902.935.31.00.00	983,215.97		-						-	599,077.92	-	-	-	-	-	599,077.92	384,138.05	61%
JHL Constructors, Inc.	General Conditions		WO 06		CO9 - General Conditions (8	-	30902.935.01.71.17	80,230.42		-						-	47,926.23	-	-	-	-	-	47,926.23	32,304.19	60%
JHL Constructors, Inc.	General Liability Insurance		WO 06		CO9 - General Liability Insu	-	30902.935.01.71.18	9,832.16		-						-	9,340.55	-	-	-	-	-	9,340.55	491.61	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 06		CO9 - Payment & Performa	-	30902.935.01.71.19	9,930.48		-						-	9,433.96	-	-	-	-	-	9,433.96	496.52	95%
JHL Constructors, Inc.	Construction Administration		WO 11+CC		Franc Tank Rental for Temp	-	30902.102.00.00.90	96,215.00	-							96,215.00	-	-	-	-	-	-	96,215.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP001		District Wall & Fencing	-	30902.102.00.00.90	29,327.00	-							29,327.00	-	-	-	-	-	-	29,327.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP002		Precon Sec 30 MG & Main S	-	30902.102.00.00.90	87,153.00	-							87,153.00	-	-	-	-	-	-	87,153.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP003		Precon Filing 10	-	30902.910.00.00.90	19,814.00		-						-	19,814.00	-	-	-	-	-	19,814.00	-	100%
JHL Constructors, Inc.	Construction Administration		NTP004		Precon 241 Roundabout Co	-	30902.241.00.00.90	14,319.62	-							14,319.62	-	-	-	-	-	-	14,319.62	-	100%
JHL Constructors, Inc.	Construction Administration		NTP004		Precon 241 Roundabout Co	-	30903.241.00.00.90	10,369.38			-					-	-	-	10,369.38	-	-	-	10,369.38	-	100%
JHL Constructors, Inc.	Construction Administration		NTP005		Precon Landscape Monume	-	30902.102.00.00.90	15,880.00	-							15,880.00	-	-	-	-	-	-	15,880.00	-	100%
RE Monks	Earthwork				Filing 7 - 55%	-	30902.907.31.00.00	1,067,736.61		-						-	1,014,349.78	-	-	-	-	-	1,014,349.78	53,386.83	95%
RE Monks	Earthwork				Filing 7 - 45%	-	30900.907.31.00.00	873,602.68							-	-	-	-	-	-	-	829,922.54	829,922.54	43,680.14	95%
RE Monks	Earthwork				Filing 19 - 55%	-	30902.919.31.00.00	1,519,729.33		-						-	1,443,742.84	-	-	-	-	-	1,443,742.84	75,986.49	95%
RE Monks	Earthwork				Filing 19 - 45%	-	30900.919.31.00.00	1,243,414.89							-	-	-	-	-	-	-	1,181,244.15	1,181,244.15	62,170.74	95%
RE Monks	Earthwork				Filing 21 - 55%	-	30902.921.31.00.00	1,194,651.39		-						-	1,134,918.89	-	-	-	-	-	1,134,918.89	59,732.50	95%
RE Monks	Earthwork				Filing 21 - 45%	-	30900.921.31.00.00	977,442.04							-	-	-	-	-	-	-	928,570.00	928,570.00	48,872.04	95%
					Bridgewater Filing 10 Utili	222,677.45		4,366,466.89	222,677.45	-	-	-	-	-	-	4,143,789.44	-	-	-	-	-	-	4,366,466.89	-	100%
JHL Constructors, Inc.	General Conditions		WO 10	Genera	Pay App 14 & 15	13,790.47	30902.350.01.71.17	295,702.14	13,790.47							281,911.67	-	-	-	-	-	-	295,702.14	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 10	Builder	Pay App 15	2,849.66	30902.350.01.71.16	56,993.20	2,849.66							54,143.54	-	-	-	-	-	-	56,993.20	-	100%
JHL Constructors, Inc.	Construction Administration		WO 10	Contrac	Pay App 15	5,795.34	30902.350.00.00.90	115,906.79	5,795.34							110,111.45	-	-	-	-	-	-	115,906.79	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 10	Payme	Pay App 14 & 15	1,633.50	30902.350.01.71.19	37,572.04	1,633.50							35,938.54	-	-	-	-	-	-	37,572.04	-	100%
JHL Constructors, Inc.	Mobilization		WO 10	Mobiliz	Pay App 15	10,275.15	30902.350.01.71.13	205,503.00	10,275.15							195,227.85	-	-	-	-	-	-	205,503.00	-	100%
JHL Constructors, Inc.	Survey		WO 10	Constru	Pay App 14 & 15	8,349.89	30902.350.00.00.20	55,120.64	8,349.89							46,770.75	-	-	-	-	-	-	55,120.64	-	100%
JHL Constructors, Inc.	Electrical Utilies		WO 10	Dry Util	Pay App 15	5,908.51	30902.350.33.70.00	118,170.00	5,908.51							112,261.49	-	-	-	-	-	-	118,170.00	-	100%
JHL Constructors, Inc.	Water Utilities		WO 10	Water U	Pay App 15	23,985.84	30902.350.33.10.00	479,717.00	23,985.84							455,731.16	-	-	-	-	-	-	479,717.00	-	100%
JHL Constructors, Inc.	Sanitary Sewerage		WO 10	Sanitar	Pay App 15	19,097.30	30902.350.33.30.00	381,946.00	19,097.30							362,848.70	-	-	-	-	-	-	381,946.00	-	100%
JHL Constructors, Inc.	Stormwater Utilities		WO 10	Storm V	Pay App 15	128,749.02	30902.350.33.40.00	2,574,980.62	128,749.02							2,446,231.60	-	-	-	-	-	-	2,574,980.62	-	100%
JHL Constructors, Inc.	Fees		WO 10	Genera	Pay App 15	2,242.77	30902.350.01.41.23	44,855.46	2,242.77							42,612.69	-	-	-	-	-	-	44,855.46	-	100%
					Walls and Fencing	132,478.20		11,049,486.53	132,478.20	-	-	-	-	-	-	5,029,945.80	-	-	-	-	-	-	5,162,424.00	5,887,062.53	47%
JHL Constructors, Inc.	Retaining Walls		WO 13	Walls	Pay App 17	32,206.90	30902.103.32.32.00	5,042,024.00	32,206.90							1,272,228.05	-	-	-	-	-	-	1,304,434.95	3,737,589.05	26%
JHL Constructors, Inc.	Fencing		WO 13	Fencing		-	30902.103.32.31.00	960,665.00	-							907,892.20	-	-	-	-	-	-	907,892.20	52,772.80	95%
JHL Constructors, Inc.	General Conditions		WO 13	Genera	Pay App 17	483.10	30902.103.01.71.17	94,448.00	483.10							31,342.98	-	-	-	-	-	-	31,826.08	62,621.92	34%
JHL Constructors, Inc.	General Liability Insurance		WO 13	General Liability Insurance		-	30902.103.01.71.18	60,720.00	-							57,684.00	-	-	-	-	-	-	57,684.00	3,036.00	95%
JHL Constructors, Inc.	Construction Contingency		WO 13	Builders Contingency		-	30902.103.01.71.16	96,280.00	-							-	-	-	-	-	-	-	-	96,280.00	0%
JHL Constructors, Inc.	Construction Administration		WO 13	Conrac	Pay App 17	885.70	30902.103.00.00.90	170,336.00	885.70							59,216.64	-	-	-	-	-	-	60,102.34	110,233.66	35%
JHL Constructors, Inc.	Performance & Payment Bond		WO 13	Payment & Performance Bo		-	30902.103.01.71.19	61,327.00	-							58,260.65	-	-	-	-	-	-	58,260.65	3,066.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 14	Constru	Pay App 15	2,052.01	30902.103.01.71.14	120,730.00	2,052.01							36,973.25	-	-	-	-	-	-	39,025.26	81,704.74	32%
JHL Constructors, Inc.	3rd Party Testing		WO 14	3rd Par	Pay App 15	2,226.80	30902.103.01.71.15	137,920.00	2,226.80							30,053.25	-	-	-	-	-	-	32,280.05	105,639.95	23%
JHL Constructors, Inc.	Retaining Walls		WO 14	Walls a	Pay App 15	83,357.31	30902.103.32.32.00	3,733,966.20	83,357.31							2,309,625.76	-	-	-	-	-	-	2,392,983.07	1,340,983.13	64%
JHL Constructors, Inc.	Construction Contingency		WO 14	Contruction Contingency 5%		-	30902.103.01.71.16	149,758.00	-							-	-	-	-	-	-	-	-	149,758.00	0%
JHL Constructors, Inc.	General Conditions		WO 14	Genera	Pay App 15	7,010.73	30902.103.01.71.17	331,748.19	7,010.73							185,838.74	-	-	-	-	-	-	192,849.47	138,898.72	58%
JHL Constructors, Inc.	General Liability Insurance		WO 14	Genera	Pay App 15	2,117.24	30902.103.01.71.18	44,559.44	2,117.24							40,214.23	-	-	-	-	-	-	42,331.47	2,227.97	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 14	Perforn	Pay App 15	2,138.41	30902.103.01.71.19	45,004.70	2,138.41							40,616.05	-	-	-	-	-	-	42,754.46	2,250.24	95%
					Flowfill ECCV Waterline	21,462.63		9,357,959.82	52,854.64	(31,392.01)	-	-	-	-	-	7,392,716.88	599,536.19	-	-	-	-	-	8,013,715.70	1,344,244.12	86%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.231.01.71.14	7,597.00	-							4,954.25	-	-	-	-	-	-	4,954.25	2,642.75	65%
JHL Constructors, Inc.	Construction Surveying		WO 15	Constru	Pay App 17	1,947.50	30902.531.01.71.14	10,813.00	1,947.50							5,186.99	-	-	-	-	-	-	7,134.49	3,678.51	66%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.913.01.71.14	5,922.00		-						-	2,640.05	-	-	-	-	-	2,640.05	3,281.95	45%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.350.01.71.14	17,256.00	-							9,413.56	-	-	-	-	-	-	9,413.56	7,842.44	55%
JHL Constructors, Inc.	Construction Surveying		WO 15	Construction Surveying		-	30902.250.01.71.14	1,541.00	-							1,463.95	-	-	-	-	-	-	1,463.95	77.05	95%
JHL Constructors, Inc.	Construction Surveying		WO 15	Constru	Pay App 17	1,026.02	30902.340.01.71.14	25,669.00	1,026.02							22,120.75	-	-	-	-	-	-	23,146.77	2,522.23	90%
JHL Constructors, Inc.	Construction Surveying		WO 15	Constru	Pay App 17	256.50	30902.334.01.71.14	34,562.00	256.50							28,206.48	-	-	-	-	-	-	28,462.98	6,099.02	82%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.231.01.71.15	9,340.00	-							5,605.00	-	-	-	-	-	-	5,605.00	3,735.00	60%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.531.01.71.15	29,443.00	-							21,328.92	-	-	-	-	-	-	21,328.92	8,114.08	72%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.913.01.71.15	16,129.00		-						-	14,125.07	-	-	-	-	-	14,125.07	2,003.93	88%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.350.01.71.15	46,988.00	-							41,613.80	-	-	-	-	-	-	41,613.80	5,374.20	89%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.250.01.71.15	4,196.00	-							3,986.20	-	-	-	-	-	-	3,986.20	209.80	95%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Par	Pay App 17	1,097.25	30902.340.01.71.15	81,073.00	1,097.25							18,691.25	-	-	-	-	-	-	19,788.50	61,284.50	24%
JHL Constructors, Inc.	3rd Party Testing		WO 15	3rd Party Testing		-	30902.334.01.71.15	57,060.00	-							-	-	-	-	-	-	-	-	57,060.00	0%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights		-	30902.350.26.56.13	158,255.22	-							144,765.01	-	-	-	-	-	-	144,765.01	13,490.21	91%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights		-	30902.340.26.56.13	403,664.09	-							371,441.54	-	-	-	-	-	-	371,441.54	32,222.55	92%
JHL Constructors, Inc.	Lighting Poles and Standards		WO 15	Street Lights		-	30902.334.26.56.13	232,605.00	-							215,434.35	-	-	-	-	-	-	215,434.35	17,170.65	93%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous
								$251,394,996.508400
Variance	$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance
DRAW 62	$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
				TOTAL DESIGN &		$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
JHL Constructors, Inc.	Earthwork		WO 15	Earthw	Pay App 17	3,800.00	30902.531.31.00.00	531,128.00	3,800.00							487,334.74	-	-	-	-	-	-	491,134.74	39,993.26	92%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.913.31.00.00	135,305.05		-						-	128,539.80	-	-	-	-	-	128,539.80	6,765.25	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthwork		-	30902.350.31.00.00	67,113.00	-							63,757.35	-	-	-	-	-	-	63,757.35	3,355.65	95%
JHL Constructors, Inc.	Earthwork		WO 15	Earthw	Pay App 17	1,630.20	30902.340.31.00.00	12,102.00	1,630.20							-	-	-	-	-	-	-	1,630.20	10,471.80	13%
JHL Constructors, Inc.	Earthwork		WO 15	Earthw	Pay App 17	8,298.25	30902.334.31.00.00	17,472.00	8,298.25							-	-	-	-	-	-	-	8,298.25	9,173.75	47%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosior	Pay App 17	1,816.87	30902.531.31.25.00	96,245.00	1,816.87							46,633.23	-	-	-	-	-	-	48,450.10	47,794.90	50%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Control		-	30902.913.31.25.00	25,527.00		-						-	-	-	-	-	-	-	-	25,527.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Control		-	30902.350.31.25.00	12,161.00	-							-	-	-	-	-	-	-	-	12,161.00	0%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Control		-	30902.340.31.25.00	174,651.00	-							53,740.94	-	-	-	-	-	-	53,740.94	120,910.06	31%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 15	Erosion & Sediment Control		-	30902.334.31.25.00	152,142.00	-							34,790.81	-	-	-	-	-	-	34,790.81	117,351.19	23%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.350.32.12.00	355,850.05	-							323,283.39	-	-	-	-	-	-	323,283.39	32,566.66	91%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.340.32.12.00	868,177.42	-							824,582.02	-	-	-	-	-	-	824,582.02	43,595.40	95%
JHL Constructors, Inc.	Flexible Paving		WO 15	Asphalt Paving		-	30902.334.32.12.00	446,506.17	-							390,681.36	-	-	-	-	-	-	390,681.36	55,824.81	87%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.350.32.16.00	215,663.31	-							200,067.98	-	-	-	-	-	-	200,067.98	15,595.33	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.250.32.16.00	78,445.00	-							67,985.80	-	-	-	-	-	-	67,985.80	10,459.20	87%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.340.32.16.00	927,865.05	-							863,994.16	-	-	-	-	-	-	863,994.16	63,870.89	93%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 15	Site Concrete		-	30902.334.32.16.00	543,796.47	-							516,606.64	-	-	-	-	-	-	516,606.64	27,189.83	95%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Sign		-	30902.250.32.17.00	38,053.00	-							35,452.10	-	-	-	-	-	-	35,452.10	2,600.90	93%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Sign		-	30902.340.32.17.00	61,070.00	-							47,818.25	-	-	-	-	-	-	47,818.25	13,251.75	78%
JHL Constructors, Inc.	Paving Specialties		WO 15	Pavement Marketing & Sign		-	30902.334.32.17.00	17,173.00	-							16,314.35	-	-	-	-	-	-	16,314.35	858.65	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.350.33.10.00	329,024.00	-							312,572.80	-	-	-	-	-	-	312,572.80	16,451.20	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.250.33.10.00	67,667.00	-							64,283.65	-	-	-	-	-	-	64,283.65	3,383.35	95%
JHL Constructors, Inc.	Water Utilities		WO 15	Water Utilities		-	30902.334.33.10.00	524,322.00	-							498,105.90	-	-	-	-	-	-	498,105.90	26,216.10	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.231.33.30.00	331,173.00	-							313,079.15	-	-	-	-	-	-	313,079.15	18,093.85	95%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.913.33.30.00	249,887.00		-						-	188,101.90	-	-	-	-	-	188,101.90	61,785.10	75%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.350.33.30.00	69,173.00	-							55,632.00	-	-	-	-	-	-	55,632.00	13,541.00	80%
JHL Constructors, Inc.	Sanitary Sewerage		WO 15	Sanitary Sewer		-	30902.334.33.30.00	166,709.00	-							158,373.55	-	-	-	-	-	-	158,373.55	8,335.45	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm I	Pay App 17	31,392.01	30902.531.33.40.00	309,012.22	31,392.01							262,169.60	-	-	-	-	-	-	293,561.61	15,450.61	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.913.33.40.00	109,718.00		-						-	104,232.10	-	-	-	-	-	104,232.10	5,485.90	95%
JHL Constructors, Inc.	Stormwater Utilities		WO 15	Storm Drainage Utilities		-	30902.334.33.40.00	211,245.00	-							200,682.75	-	-	-	-	-	-	200,682.75	10,562.25	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.903.XX.XX.XX	46,374.00		-						-	44,055.30	-	-	-	-	-	44,055.30	2,318.70	95%
JHL Constructors, Inc.	Utilities		WO 15	Dry Utility Sleeving		-	30902.911.XX.XX.XX	51,885.00		-						-	49,290.75	-	-	-	-	-	49,290.75	2,594.25	95%
JHL Constructors, Inc.	Utilities		WO 15	Pond N	Pay App 17	(31,392.01)	30902.XXX.XX.XX.XX	-		(31,392.01)						-	31,392.01	-	-	-	-	-	-	-	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.231.01.71.16	17,116.00	-							-	-	-	-	-	-	-	-	17,116.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.531.01.71.16	23,564.88	-							-	-	-	-	-	-	-	-	23,564.88	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.913.01.71.16	5,296.21		-						-	-	-	-	-	-	-	-	5,296.21	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.350.01.71.16	25,810.91	-							-	-	-	-	-	-	-	-	25,810.91	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.340.01.71.16	34,583.57	-							-	-	-	-	-	-	-	-	34,583.57	0%
JHL Constructors, Inc.	Construction Contingency		WO 15	Contruction Contingency 5%		-	30902.334.01.71.16	21,659.31	-							-	-	-	-	-	-	-	-	21,659.31	0%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.231.01.71.17	31,439.16	-							29,867.20	-	-	-	-	-	-	29,867.20	1,571.96	95%
JHL Constructors, Inc.	General Conditions		WO 15	Genera	Pay App 17	605.24	30902.531.01.71.17	77,561.03	605.24							43,532.89	-	-	-	-	-	-	44,138.13	33,422.90	57%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.913.01.71.17	37,065.02		-						-	25,291.81	-	-	-	-	-	25,291.81	11,773.21	68%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.350.01.71.17	99,922.00	-							89,315.78	-	-	-	-	-	-	89,315.78	10,606.22	89%
JHL Constructors, Inc.	General Conditions		WO 15	General Conditions 8%		-	30902.250.01.71.17	14,401.00	-							10,708.05	-	-	-	-	-	-	10,708.05	3,692.95	74%
JHL Constructors, Inc.	General Conditions		WO 15	Genera	Pay App 17	300.32	30902.340.01.71.17	209,493.00	300.32							175,895.53	-	-	-	-	-	-	176,195.85	33,297.15	84%
JHL Constructors, Inc.	General Conditions		WO 15	Genera	Pay App 17	684.48	30902.334.01.71.17	191,951.00	684.48							150,442.07	-	-	-	-	-	-	151,126.55	40,824.45	79%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance		-	30902.231.01.71.18	4,686.82	-							3,687.90	-	-	-	-	-	-	3,687.90	998.92	79%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance		-	30902.531.01.71.18	10,700.00	-							10,165.00	-	-	-	-	-	-	10,165.00	535.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance		-	30902.913.01.71.18	6,215.00		-						-	5,904.25	-	-	-	-	-	5,904.25	310.75	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance		-	30902.350.01.71.18	13,490.00	-							12,815.50	-	-	-	-	-	-	12,815.50	674.50	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance		-	30902.250.01.71.18	1,944.00	-							1,846.80	-	-	-	-	-	-	1,846.80	97.20	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance		-	30902.340.01.71.18	28,282.00	-							26,867.90	-	-	-	-	-	-	26,867.90	1,414.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 15	General Liability Insurance		-	30902.334.01.71.18	25,913.00	-							24,617.35	-	-	-	-	-	-	24,617.35	1,295.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.231.01.71.19	4,708.86	-							3,724.95	-	-	-	-	-	-	3,724.95	983.91	79%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.531.01.71.19	10,807.00	-							10,266.65	-	-	-	-	-	-	10,266.65	540.35	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.913.01.71.19	6,277.00		-						-	5,963.15	-	-	-	-	-	5,963.15	313.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.350.01.71.19	13,625.00	-							12,943.74	-	-	-	-	-	-	12,943.74	681.26	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.250.01.71.19	1,964.00	-							1,865.80	-	-	-	-	-	-	1,865.80	98.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.340.01.71.19	28,564.00	-							27,135.80	-	-	-	-	-	-	27,135.80	1,428.20	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 15	Performance & Payment Bo		-	30902.334.01.71.19	26,172.00	-							24,863.40	-	-	-	-	-	-	24,863.40	1,308.60	95%
				Prairie Water Pipeline Inst		**-**		**4,702,432.95**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,702,432.95**	**-**	**-**	**-**	**-**	**4,702,432.95**	**-**	**100%**
JHL Constructors, Inc.	General Conditions		WO 16	General Conditions		-	30903.214.01.71.17	341,542.43			-					-	-	341,542.43	-	-	-	-	341,542.43	-	100%
JHL Constructors, Inc.	Mobilization		WO 16	Survey & Site Layout		-	30903.214.01.71.13	42,606.73			-					-	-	42,606.73	-	-	-	-	42,606.73	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Groundwater Dewatering Al		-	30903.214.33.14.00	370,155.60			-					-	-	370,155.60	-	-	-	-	370,155.60	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Water Utilities		-	30903.214.33.14.00	3,825,803.62			-					-	-	3,825,803.62	-	-	-	-	3,825,803.62	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Existing Conditions Survey		-	30903.214.33.14.00	7,987.50			-					-	-	7,987.50	-	-	-	-	7,987.50	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 16	Frost Protection of Trench		-	30903.214.33.14.00	4,202.00			-					-	-	4,202.00	-	-	-	-	4,202.00	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 16	3rd Party Testing		-	30903.214.01.71.15	15,747.50			-					-	-	15,747.50	-	-	-	-	15,747.50	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 16	General Liability Insurance		-	30903.214.01.71.18	46,064.70			-					-	-	46,064.70	-	-	-	-	46,064.70	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 16	Builders Contingency		-	30903.214.01.71.16	1,807.77			-					-	-	1,807.77	-	-	-	-	1,807.77	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 16	Payment & Performance Bo		-	30903.214.01.71.19	46,515.10			-					-	-	46,515.10	-	-	-	-	46,515.10	-	100%
				Flowfill ECCV Waterline		**-**		**160,120.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**92,869.60**	**-**	**-**	**67,250.40**	**-**	**-**	**-**	**160,120.00**	**-**	**100%**
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions		-	30902.241.01.71.17	6,743.66	-							6,743.66	-	-	-	-	-	-	6,743.66	-	100%
JHL Constructors, Inc.	General Conditions		WO 17	General Conditions - ARTA		-	30903.241.01.71.17	4,883.34			-					-	-	-	4,883.34	-	-	-	4,883.34	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance		-	30902.241.01.71.18	910.60	-							910.60	-	-	-	-	-	-	910.60	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 17	General Liability Insurance -		-	30903.241.01.71.18	659.40			-					-	-	-	659.40	-	-	-	659.40	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bo		-	30902.241.01.71.19	919.30	-							919.30	-	-	-	-	-	-	919.30	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 17	Performance & Payment Bo		-	30903.241.01.71.19	665.70			-					-	-	-	665.70	-	-	-	665.70	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing		-	30902.241.01.71.15	2,455.14	-							2,455.14	-	-	-	-	-	-	2,455.14	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 17	3rd Party Testing - ARTA 42		-	30903.241.01.71.15	1,777.86			-					-	-	-	1,777.86	-	-	-	1,777.86	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission &		-	30902.241.33.14.00	81,840.90	-							81,840.90	-	-	-	-	-	-	81,840.90	-	100%
JHL Constructors, Inc.	Water Utility Transmission and Distribution		WO 17	Water UtilityTransmission &		-	30903.241.33.14.00	59,264.10			-					-	-	-	59,264.10	-	-	-	59,264.10	-	100%
				16 Inch Waterline Relocati		**221,438.68**		**2,953,598.58**	**-**	**-**	**221,438.68**	**-**	**-**	**-**	**-**	**-**	**-**	**2,732,159.90**	**-**	**-**	**-**	**-**	**2,953,598.58**	**-**	**100%**
JHL Constructors, Inc.	General Conditions		WO 18	Genera	Pay App 11 & 12	16,615.85	30903.214.01.71.17	214,785.89			16,615.85					-	-	198,170.04	-	-	-	-	214,785.89	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 18	Constru	Pay App 11 & 12	4,761.00	30903.214.01.71.14	13,140.00			4,761.00					-	-	8,379.00	-	-	-	-	13,140.00	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 18	Erosior	Pay App 11 & 12	5,939.79	30903.214.31.25.00	31,964.95			5,939.79					-	-	26,025.16	-	-	-	-	31,964.95	-	100%
JHL Constructors, Inc.	Water Utilities		WO 18	Water U	Pay App 11 & 12	137,502.78	30903.214.33.10.00	2,568,118.54			137,502.78					-	-	2,430,615.76	-	-	-	-	2,568,118.54	-	100%
JHL Constructors, Inc.	Site Furnishings		WO 18	Traffic	Pay App 11 & 12	4,068.72	30903.214.32.33.00	8,356.99			4,068.72					-	-	4,288.27	-	-	-	-	8,356.99	-	100%
JHL Constructors, Inc.	Site Furnishings		WO 18	Sidewa	Pay App 11 & 12	3,220.00	30903.214.32.16.00	3,220.00			3,220.00					-	-	-	-	-	-	-	3,220.00	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 18	3rd Par	Pay App 11 & 12	9,156.40	30903.214.01.71.15	13,268.00			9,156.40					-	-	4,111.60	-	-	-	-	13,268.00	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 18	Genera	Pay App 11 & 12	(1,335.56)	30903.214.01.71.18	28,799.18			(1,335.56)					-	-	30,134.74	-	-	-	-	28,799.18	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 18	Builder	Pay App 11 & 12	42,858.65	30903.214.01.71.16	42,858.65			42,858.65					-	-	-	-	-	-	-	42,858.65	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 18	Perforn	Pay App 11 & 12	(1,348.95)	30903.214.01.71.19	29,086.38			(1,348.95)					-	-	30,435.33	-	-	-	-	29,086.38	-	100%
				E-470 Off Ramp		**-**		**2,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**100%**
Aurora Highlands, LLC	Earthwork Grading			200,000 Dirt Yards +/-10%		-	30903.211.31.00.00	2,000,000.00			-					-	-	-	2,000,000.00	-	-	-	2,000,000.00	-	100%
				Pulte/Richmond Landscap		**37,631.17**		**3,765,643.63**	**9,819.21**	**27,811.96**	**-**	**-**	**-**	**-**	**-**	**705,632.67**	**2,412,580.81**	**-**	**-**	**-**	**-**	**-**	**3,155,844.65**	**609,798.98**	**84%**
JHL Constructors, Inc.	General Conditions		WO 19	Genera	Pay App 14 R1	719.94	30902.901.01.71.17	121,845.50		719.94						-	71,726.65	-	-	-	-	-	72,446.59	49,398.91	59%
JHL Constructors, Inc.	General Conditions		WO 19	Genera	Pay App 14 R1	348.56	30902.904.01.71.17	18,199.00		348.56						-	27,497.84	-	-	-	-	-	27,846.40	(9,647.40)	153%
JHL Constructors, Inc.	General Conditions		WO 19	Genera	Pay App 14 R1	964.14	30902.905.01.71.17	74,792.16		964.14						-	70,088.41	-	-	-	-	-	71,052.55	3,739.61	95%
JHL Constructors, Inc.	General Conditions		WO 19	Genera	Pay App 14 R1	727.35	30902.548.01.71.17	54,736.60	727.35							51,272.41	-	-	-	-	-	-	51,999.76	2,736.84	95%
JHL Constructors, Inc.	Survey		WO 19	Survey	Pay App 14 R1	1,346.63	30902.901.00.00.20	6,457.50		1,346.63						-	4,788.00	-	-	-	-	-	6,134.63	322.87	95%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.904.00.00.20	3,150.00		-						-	2,992.49	-	-	-	-	-	2,992.49	157.51	95%
JHL Constructors, Inc.	Survey		WO 19	Survey	Pay App 14 R1	1,056.65	30902.905.00.00.20	8,337.74		1,056.65						-	6,864.21	-	-	-	-	-	7,920.86	416.88	95%
JHL Constructors, Inc.	Survey		WO 19	Survey		-	30902.548.00.00.20	6,300.00	-							5,985.00	-	-	-	-	-	-	5,985.00	315.00	95%
JHL Constructors, Inc.	Electrical		WO 19	Electric	Pay App 14 R1	3,721.49	30902.901.26.00.00	54,540.36		3,721.49						-	48,091.49	-	-	-	-	-	51,812.98	2,727.38	95%
JHL Constructors, Inc.	Electrical		WO 19	Electric	Pay App 14 R1	1,420.38	30902.904.26.00.00	28,512.26		1,420.38						-	25,666.27	-	-	-	-	-	27,086.65	1,425.61	95%
JHL Constructors, Inc.	Electrical		WO 19	Electric	Pay App 14 R1	933.53	30902.905.26.00.00	16,206.66		933.53						-	14,462.63	-	-	-	-	-	15,396.16	810.50	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc V	Pay App 14 R1	(793.73)	30902.901.32.16.00	154,041.25		(793.73)						-	147,132.93	-	-	-	-	-	146,339.20	7,702.05	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc V	Pay App 14 R1	(4.51)	30902.904.32.16.00	47,508.75		(4.51)						-	45,137.83	-	-	-	-	-	45,133.32	2,375.43	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc V	Pay App 14 R1	4,964.46	30902.905.32.16.00	75,820.50		4,964.46						-	67,065.02	-	-	-	-	-	72,029.48	3,791.02	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Conc V	Pay App 14 R1	2,030.63	30902.548.32.16.00	148,431.50	2,030.63							138,979.29	-	-	-	-	-	-	141,009.92	7,421.58	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Fu	Pay App 14 R1	(0.19)	30902.901.32.33.00	29,223.80		(0.19)						-	27,762.80	-	-	-	-	-	27,762.61	1,461.19	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Fu	Pay App 14 R1	(0.19)	30902.904.32.33.00	29,223.80		(0.19)						-	27,762.80	-	-	-	-	-	27,762.61	1,461.19	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.901.32.33.00	41,203.95		-						-	36,499.85	-	-	-	-	-	36,499.85	4,704.10	89%
JHL Constructors, Inc.	Site Furnishings		WO 19	Shade Structure		-	30902.905.32.33.00	63,132.05		-						-	59,975.45	-	-	-	-	-	59,975.45	3,156.60	95%
JHL Constructors, Inc.	Site Furnishings		WO 19	Site Furnishings		-	30902.905.32.33.00	50,880.00		-						-	48,336.00	-	-	-	-	-	48,336.00	2,544.00	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigatic	Pay App 14 R1	799.42	30902.901.32.80.00	140,575.05		799.42						-	132,746.88	-	-	-	-	-	133,546.30	7,028.75	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.904.32.80.00	36,487.00		-						-	34,662.65	-	-	-	-	-	34,662.65	1,824.35	95%
COA	Irrigation			Water Transmission Dev Fe		-	30902.904.32.80.00	71,975.80		-						-	71,975.80	-	-	-	-	-	71,975.80	-	100%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.905.32.80.00	175,038.00		-						-	166,248.09	-	-	-	-	-	166,248.09	8,789.91	95%
JHL Constructors, Inc.	Irrigation		WO 19	Irrigation Systems		-	30902.548.32.80.00	135,250.00	-							128,487.50	-	-	-	-	-	-	128,487.50	6,762.50	95%
JHL Constructors, Inc.	Planting		WO 19	Landscaping		-	30902.901.32.90.00	641,846.53		-						-	536,138.70	-	-	-	-	-	536,138.70	105,707.83	84%
JHL Constructors, Inc.	Planting		WO 19	Landsc	Pay App 14 R1	691.94	30902.904.32.90.00	141,019.64		691.94						-	109,121.97	-	-	-	-	-	109,813.91	31,205.73	78%
JHL Constructors, Inc.	Planting		WO 19	Landsc	Pay App 14 R1	2,121.71	30902.905.32.90.00	588,965.36		2,121.71						-	470,298.31	-	-	-	-	-	472,420.02	116,545.34	80%
JHL Constructors, Inc.	Planting		WO 19	Landsc	Pay App 14 R1	3,135.83	30902.548.32.90.00	548,661.00	3,135.83							361,478.79	-	-	-	-	-	-	364,614.62	184,046.38	66%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.901.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Walls		-	30902.905.32.32.00	19,000.00		-						-	18,050.00	-	-	-	-	-	18,050.00	950.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.901.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Retaining Walls		WO 19	Entry Planter Foundation		-	30902.905.32.32.00	3,600.00		-						-	3,420.00	-	-	-	-	-	3,420.00	180.00	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.901.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.904.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.905.33.70.00	5,715.00		-						-	5,429.25	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Electrical Utilies		WO 19	Dry Utility Sleeving		-	30902.548.33.70.00	5,715.00	-							5,429.25	-	-	-	-	-	-	5,429.25	285.75	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.901.32.16.00	22,349.00		-						-	21,231.55	-	-	-	-	-	21,231.55	1,117.45	95%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 19	Utility Access Path		-	30902.905.32.16.00	25,949.26		-						-	24,651.80	-	-	-	-	-	24,651.80	1,297.46	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Par	Pay App 14 R1	3,925.40	30902.901.01.71.15	4,132.00		3,925.40						-	-	-	-	-	-	-	3,925.40	206.60	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Par	Pay App 14 R1	2,249.12	30902.904.01.71.15	2,367.50		2,249.12						-	-	-	-	-	-	-	2,249.12	118.38	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Par	Pay App 14 R1	3,925.40	30902.905.01.71.15	4,132.00		3,925.40						-	-	-	-	-	-	-	3,925.40	206.60	95%
JHL Constructors, Inc.	3rd Party Testing		WO 19	3rd Par	Pay App 14 R1	3,925.40	30902.548.01.71.15	4,132.00	3,925.40							-	-	-	-	-	-	-	3,925.40	206.60	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	Genera	Pay App 14 R1	(287.66)	30902.901.01.71.18	16,051.50		(287.66)						-	15,536.58	-	-	-	-	-	15,248.92	802.58	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.904.01.71.18	2,457.00		-						-	2,334.15	-	-	-	-	-	2,334.15	122.85	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.905.01.71.18	9,776.28		-						-	9,287.47	-	-	-	-	-	9,287.47	488.81	95%
JHL Constructors, Inc.	General Liability Insurance		WO 19	General Liability Insurance		-	30902.548.01.71.18	7,332.36	-							6,965.74	-	-	-	-	-	-	6,965.74	366.62	95%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.901.01.71.16	14,068.50		-						-	-	-	-	-	-	-	-	14,068.50	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.904.01.71.16	5,046.36		-						-	-	-	-	-	-	-	-	5,046.36	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.905.01.71.16	7,012.38		-						-	-	-	-	-	-	-	-	7,012.38	0%
JHL Constructors, Inc.	Construction Contingency		WO 19	Builders Contingency		-	30902.548.01.71.16	24,613.00	-							-	-	-	-	-	-	-	-	24,613.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payme	Pay App 14 R1	(290.53)	30902.901.01.71.19	16,045.62		(290.53)						-	15,533.88	-	-	-	-	-	15,243.35	802.27	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bo		-	30902.904.01.71.19	2,481.00		-						-	2,356.95	-	-	-	-	-	2,356.95	124.05	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bo		-	30902.905.01.71.19	9,871.17		-						-	9,377.61	-	-	-	-	-	9,377.61	493.56	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 19	Payment & Performance Bo		-	30902.548.01.71.19	7,404.94	-							7,034.69	-	-	-	-	-	-	7,034.69	370.25	95%
				COA Landscaping		**-**		**4,131,626.44**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,169,614.39**	**1,763,468.62**	**-**	**198,543.43**	**-**	**-**	**-**	**4,131,626.44**	**-**	**100%**
COA	Irrigation			Bridgewater Filing 10 - End		-	30902.548.32.80.00	81,044.80	-							81,044.80	-	-	-	-	-	-	81,044.80	-	100%
COA	Irrigation			Bridgewater Filing 10 - Rive		-	30902.350.32.80.00	350,629.24	-							350,629.24	-	-	-	-	-	-	350,629.24	-	100%
COA	Irrigation			Bridgewater Filing 10 - End		-	30902.241.32.80.00	274,179.03	-							274,179.03	-	-	-	-	-	-	274,179.03	-	100%
COA	Irrigation			Bridgewater Filing 10 - End		-	30903.241.32.80.00	198,543.43			-					-	-	-	198,543.43	-	-	-	198,543.43	-	100%
COA	Irrigation			Bridgewater Filing 10 - End		-	30902.910.32.80.00	118,180.62		-						-	118,180.62	-	-	-	-	-	118,180.62	-	100%
COA	Irrigation			Bridgewater Filing 10 - E 35		-	30902.350.32.80.00	639,873.40	-							639,873.40	-	-	-	-	-	-	639,873.40	-	100%
COA	Irrigation			Filing 8		-	30902.908.32.80.00	326,501.84		-						-	326,501.84	-	-	-	-	-	326,501.84	-	100%
COA	Irrigation			Filing 3		-	30902.531.32.80.00	786,045.64	-							786,045.64	-	-	-	-	-	-	786,045.64	-	100%
COA	Irrigation			Filing 3 / 1" Irrigation Meter		-	30902.340.32.80.00	37,842.28	-							37,842.28	-	-	-	-	-	-	37,842.28	-	100%
COA	Irrigation			Filing 2		-	30902.902.32.80.00	531,132.50		-						-	531,132.50	-	-	-	-	-	531,132.50	-	100%
COA	Irrigation			Filing 11		-	30902.911.32.80.00	787,653.66		-						-	787,653.66	-	-	-	-	-	787,653.66	-	100%
				Brightview Landscapes		**583,944.67**		**5,616,216.88**	**580,275.55**	**-**	**-**	**3,669.12**	**-**	**-**	**-**	**3,658,696.48**	**-**	**11,923.78**	**457,309.77**	**-**	**-**	**-**	**4,711,874.70**	**904,342.18**	**84%**
JHL Constructors, Inc.	General Conditions		WO 20	Genera	Pay App 14	1,026.00	30902.220.01.71.17	137,714.83	1,026.00							129,803.10	-	-	-	-	-	-	130,829.10	6,885.73	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.250.01.71.17	61,326.34	-							58,260.03	-	-	-	-	-	-	58,260.03	3,066.31	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.230.01.71.17	20,889.24	-							19,844.79	-	-	-	-	-	-	19,844.79	1,044.45	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions		-	30902.241.01.71.17	48,426.74	-							46,005.39	-	-	-	-	-	-	46,005.39	2,421.35	95%
JHL Constructors, Inc.	General Conditions		WO 20	General Conditions - ARTA		-	30903.241.01.71.17	35,067.64			-	-				-	-	58.08	33,256.21	-	-	-	33,314.29	1,753.35	95%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.220.01.71.14	6,371.00	-							1,026.00	-	-	-	-	-	-	1,026.00	5,345.00	16%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.250.01.71.14	3,520.00	-							-	-	-	-	-	-	-	-	3,520.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.230.01.71.14	1,574.00	-							-	-	-	-	-	-	-	-	1,574.00	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying		-	30902.241.01.71.14	3,222.48	-							-	-	-	-	-	-	-	-	3,222.48	0%
JHL Constructors, Inc.	Construction Surveying		WO 20	Construction Surveying - AF		-	30903.241.01.71.14	2,333.52			-	-				-	-	-	-	-	-	-	-	2,333.52	0%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardsc	Pay App 14	5,415.49	30902.220.60.14.00	142,513.00	5,415.49							130,401.46	-	-	-	-	-	-	135,816.95	6,696.05	95%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardsc	Pay App 14	5,066.89	30902.241.60.14.00	117,984.76	5,066.89							107,018.66	-	-	-	-	-	-	112,085.55	5,899.21	95%
JHL Constructors, Inc.	Unit Paving for Aurora Highlands Project		WO 20	Hardsc	Pay App 14	3,669.12	30903.241.60.14.00	85,437.24			-	3,669.12				-	-	-	77,496.25	-	-	-	81,165.37	4,271.87	95%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.220.32.33.00	31,360.00	-							14,896.00	-	-	-	-	-	-	14,896.00	16,464.00	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.250.32.33.00	4,480.00	-							2,128.00	-	-	-	-	-	-	2,128.00	2,352.00	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings		-	30902.241.32.33.00	15,810.80	-							7,510.13	-	-	-	-	-	-	7,510.13	8,300.67	48%
JHL Constructors, Inc.	Site Furnishings		WO 20	Site Furnishings - ARTA 42%		-	30903.241.32.33.00	11,449.20			-	-				-	-	-	5,438.37	-	-	-	5,438.37	6,010.83	48%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation		-	30902.220.60.32.00	(11,171.00)	-							(10,612.45)	-	-	-	-	-	-	(10,612.45)	(558.55)	95%
JHL Constructors, Inc.	Retaining Walls for Aurora Highlands Project		WO 20	Monumentation		-	30902.250.60.32.00	286,527.00	-							272,200.65	-	-	-	-	-	-	272,200.65	14,326.35	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigatic	Pay App 14	241,500.78	30902.220.32.80.00	1,165,343.56	241,500.78							768,354.06	-	-	-	-	-	-	1,009,854.84	155,488.72	87%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigatic	Pay App 14	6,843.59	30902.250.32.80.00	254,126.00	6,843.59							230,013.71	-	-	-	-	-	-	236,857.30	17,268.70	93%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.230.32.80.00	102,940.00	-							97,793.00	-	-	-	-	-	-	97,793.00	5,147.00	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation		-	30902.241.32.80.00	58,508.66	-							55,583.23	-	-	-	-	-	-	55,583.23	2,925.43	95%
JHL Constructors, Inc.	Irrigation		WO 20	Irrigation - ARTA 42%		-	30903.241.32.80.00	42,368.34			-	-				-	-	(815.16)	41,065.09	-	-	-	40,249.93	2,118.41	95%
JHL Constructors, Inc.	Planting		WO 20	Landsc	Pay App 14	234,731.38	30902.220.32.90.00	1,281,614.97	234,731.38							711,862.75	-	-	-	-	-	-	946,594.13	335,020.84	74%
JHL Constructors, Inc.	Planting		WO 20	Landsc	Pay App 14	61,492.02	30902.250.32.90.00	438,758.00	61,492.02							344,285.82	-	-	-	-	-	-	405,777.82	32,980.18	92%
JHL Constructors, Inc.	Planting		WO 20	Landsc	Pay App 14	21,448.44	30902.230.32.90.00	216,674.90	21,448.44							173,668.50	-	-	-	-	-	-	195,116.94	21,557.96	90%
JHL Constructors, Inc.	Planting		WO 20	Landscaping		-	30902.241.32.90.00	438,792.04	-							415,755.40	-	-	-	-	-	-	415,755.40	23,036.64	95%
JHL Constructors, Inc.	Planting		WO 20	Landscaping - ARTA 42%		-	30903.241.32.90.00	317,745.96			-	-				-	-	11,551.49	289,512.75	-	-	-	301,064.24	16,681.72	95%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowanc		-	30902.220.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowanc		-	30902.250.32.90.00	10,000.00	-							-	-	-	-	-	-	-	-	10,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowanc		-	30902.241.32.90.00	2,900.00	-							-	-	-	-	-	-	-	-	2,900.00	0%
JHL Constructors, Inc.	Planting		WO 20	Concrete Repairs (Allowanc		-	30903.241.32.90.00	2,100.00			-	-				-	-	-	-	-	-	-	-	2,100.00	0%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.220.32.90.00	10,000.00	-							9,223.31	-	-	-	-	-	-	9,223.31	776.69	92%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.250.32.90.00	11,357.70	-							6,232.95	-	-	-	-	-	-	6,232.95	5,124.75	55%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30902.241.32.90.00	2,112.53	-							2,006.90	-	-	-	-	-	-	2,006.90	105.63	95%
JHL Constructors, Inc.	Planting		WO 20	Erosion Control (Allowance)		-	30903.241.32.90.00	1,529.77			-	-				-	-	1,129.37	323.91	-	-	-	1,453.28	76.49	95%
JHL Constructors, Inc.	Planting		WO 20	Traffic	Pay App 14	2,750.96	30902.220.32.90.00	12,000.00	2,750.96							-	-	-	-	-	-	-	2,750.96	9,249.04	23%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.250.32.90.00	12,000.00	-							-	-	-	-	-	-	-	-	12,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.230.32.90.00	6,000.00	-							-	-	-	-	-	-	-	-	6,000.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance)		-	30902.241.32.90.00	3,480.00	-							-	-	-	-	-	-	-	-	3,480.00	0%
JHL Constructors, Inc.	Planting		WO 20	Traffic Control (Allowance) -		-	30903.241.32.90.00	2,520.00			-	-				-	-	-	-	-	-	-	-	2,520.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.220.01.71.18	24,659.72	-							14,064.75	-	-	-	-	-	-	14,064.75	10,594.97	57%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.250.01.71.18	8,354.00	-							7,936.30	-	-	-	-	-	-	7,936.30	417.70	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.230.01.71.18	3,725.00	-							3,538.75	-	-	-	-	-	-	3,538.75	186.25	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance		-	30902.241.01.71.18	7,389.78	-							7,020.29	-	-	-	-	-	-	7,020.29	369.49	95%
JHL Constructors, Inc.	General Liability Insurance		WO 20	General Liability Insurance -		-	30903.241.01.71.18	5,351.22			-	-				-	-	-	5,083.66	-	-	-	5,083.66	267.56	95%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.220.01.71.16	49,360.00	-							-	-	-	-	-	-	-	-	49,360.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.250.01.71.16	23,974.00	-							-	-	-	-	-	-	-	-	23,974.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.230.01.71.16	15,814.00	-							-	-	-	-	-	-	-	-	15,814.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency		-	30902.241.01.71.16	11,686.22	-							-	-	-	-	-	-	-	-	11,686.22	0%
JHL Constructors, Inc.	Construction Contingency		WO 20	Builders Contingency - ART		-	30903.241.01.71.16	8,462.44			-	-				-	-	-	-	-	-	-	-	8,462.44	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30902.220.01.71.19	24,670.28	-							14,200.60	-	-	-	-	-	-	14,200.60	10,469.68	58%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30902.250.01.71.19	8,435.00	-							8,013.25	-	-	-	-	-	-	8,013.25	421.75	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30902.230.01.71.19	3,760.00	-							3,572.00	-	-	-	-	-	-	3,572.00	188.00	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30902.241.01.71.19	7,462.28	-							7,089.17	-	-	-	-	-	-	7,089.17	373.11	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 20	Performance & Payment Bo		-	30903.241.01.71.19	5,403.72			-	-				-	-	-	5,133.53	-	-	-	5,133.53	270.19	95%
				Interior Monuments Phase		**70,998.34**		**4,523,501.92**	**70,998.34**	**-**	**-**	**-**	**-**	**-**	**-**	**3,719,867.74**	**-**	**-**	**-**	**-**	**-**	**-**	**3,790,866.08**	**732,635.84**	**84%**
JHL Constructors, Inc.	Construction Surveying		WO 21	Constru	Pay App 12	598.50	30902.204.01.71.14	75,094.00	598.50							23,089.75	-	-	-	-	-	-	23,688.25	51,405.75	32%
JHL Constructors, Inc.	3rd Party Testing		WO 21	3rd Par	Pay App 12	836.00	30902.204.01.71.15	39,500.00	836.00							17,577.85	-	-	-	-	-	-	18,413.85	21,086.15	47%
JHL Constructors, Inc.	Site Furnishings		WO 21	Site Fu	Pay App 12	64,304.70	30902.204.32.33.00	3,872,979.92	64,304.70							3,319,382.88	-	-	-	-	-	-	3,383,687.58	489,292.34	87%
JHL Constructors, Inc.	Construction Contingency		WO 21	Contruction Contingency 5%		-	30902.204.01.71.16	118,325.93	-							-	-	-	-	-	-	-	-	118,325.93	0%
JHL Constructors, Inc.	General Conditions		WO 21	Genera	Pay App 12	5,259.14	30902.204.01.71.17	328,721.79	5,259.14							275,380.99	-	-	-	-	-	-	280,640.13	48,081.66	85%
JHL Constructors, Inc.	General Liability Insurance		WO 21	General Liability Insurance		-	30902.204.01.71.18	44,218.82	-							42,007.88	-	-	-	-	-	-	42,007.88	2,210.94	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 21	Performance & Payment Bo		-	30902.204.01.71.19	44,661.46	-							42,428.39	-	-	-	-	-	-	42,428.39	2,233.07	95%
				Filing 9 - Wet Utilities		**67,591.69**		**2,862,150.23**	**67,591.69**	**-**	**-**	**-**	**-**	**-**	**-**	**2,592,665.59**	**-**	**-**	**-**	**-**	**-**	**-**	**2,660,257.28**	**201,892.95**	**93%**
JHL Constructors, Inc.	Water Utilities		WO 22	Water Utilities (Secure Stag		-	30902.330.33.10.00	283,824.88	-							267,529.02	-	-	-	-	-	-	267,529.02	16,295.86	94%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.330.33.30.00	88,691.00	-							84,256.45	-	-	-	-	-	-	84,256.45	4,434.55	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water U	Pay App 12	25,151.37	30902.330.33.10.00	699,061.00	25,151.37							623,689.91	-	-	-	-	-	-	648,841.28	50,219.72	93%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm V	Pay App 12	12,048.61	30902.330.33.40.00	877,109.33	12,048.61							822,417.43	-	-	-	-	-	-	834,466.04	42,643.29	95%
JHL Constructors, Inc.	General Conditions		WO 22	Genera	Pay App 12	2,976.00	30902.330.01.71.17	157,390.97	2,976.00							140,608.88	-	-	-	-	-	-	143,584.88	13,806.09	91%
JHL Constructors, Inc.	General Liability Insurance		WO 22	Genera	Pay App 12	(110.86)	30902.330.01.71.18	20,951.55	(110.86)							19,903.97	-	-	-	-	-	-	19,793.11	1,158.44	94%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Perforn	Pay App 12	(111.69)	30902.330.01.71.19	21,160.80	(111.69)							20,102.76	-	-	-	-	-	-	19,991.07	1,169.73	94%
JHL Constructors, Inc.	Sanitary Sewerage		WO 22	Sanitary		-	30902.334.33.30.00	54,085.00	-							51,380.75	-	-	-	-	-	-	51,380.75	2,704.25	95%
JHL Constructors, Inc.	Water Utilities		WO 22	Water U	Pay App 12	22,243.16	30902.334.33.10.00	364,079.00	22,243.16							301,113.00	-	-	-	-	-	-	323,356.16	40,722.84	89%
JHL Constructors, Inc.	Stormwater Utilities		WO 22	Storm V	Pay App 12	3,235.70	30902.334.33.40.00	231,070.70	3,235.70							201,205.88	-	-	-	-	-	-	204,441.58	26,629.12	88%
JHL Constructors, Inc.	General Conditions		WO 22	Genera	Pay App 12	1,936.85	30902.334.01.71.17	50,911.00	1,936.85							47,333.29	-	-	-	-	-	-	49,270.14	1,640.86	97%
JHL Constructors, Inc.	General Liability Insurance		WO 22	Genera	Pay App 12	110.86	30902.334.01.71.18	6,873.00	110.86							6,529.35	-	-	-	-	-	-	6,640.21	232.79	97%
JHL Constructors, Inc.	Performance & Payment Bond		WO 22	Perforn	Pay App 12	111.69	30902.334.01.71.19	6,942.00	111.69							6,594.90	-	-	-	-	-	-	6,706.59	235.41	97%
				Tributary W Drainage		**159,628.35**		**5,548,419.54**	**159,628.35**	**-**	**-**	**-**	**-**	**-**	**-**	**4,013,725.35**	**-**	**-**	**-**	**-**	**-**	**-**	**4,173,353.70**	**1,375,065.84**	**75%**
JHL Constructors, Inc.	Construction Surveying		WO 23	Constru	Pay App 12	684.22	30902.332.01.71.14	49,932.00	684.22							23,008.88	-	-	-	-	-	-	23,693.10	26,238.90	47%
JHL Constructors, Inc.	3rd Party Testing		WO 23	3rd Par	Pay App 12	603.25	30902.332.01.71.15	75,342.00	603.25							42,707.25	-	-	-	-	-	-	43,310.50	32,031.50	57%
JHL Constructors, Inc.	Stormwater Utilities		WO 23	Stormw	Pay App 12	162,109.38	30902.332.33.40.00	4,663,377.64	162,109.38							3,529,989.59	-	-	-	-	-	-	3,692,098.97	971,278.67	79%
JHL Constructors, Inc.	Construction Contingency		WO 23	Contruction Contingency 5%		-	30902.332.01.71.16	247,546.46	-							-	-	-	-	-	-	-	-	247,546.46	0%
JHL Constructors, Inc.	General Conditions		WO 23	Genera	Pay App 12	13,071.74	30902.332.01.71.17	402,895.57	13,071.74							297,319.82	-	-	-	-	-	-	310,391.56	92,504.01	77%
JHL Constructors, Inc.	General Liability Insurance		WO 23	Genera	Pay App 12	(8,378.23)	30902.332.01.71.18	54,391.21	(8,378.23)							60,049.87	-	-	-	-	-	-	51,671.64	2,719.57	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 23	Perforn	Pay App 12	(8,462.01)	30902.332.01.71.19	54,934.66	(8,462.01)							60,649.94	-	-	-	-	-	-	52,187.93	2,746.73	95%

Aerotropolis Area Coordinating Metropolitan District (AACMD)

9/21/2023

Total Draw Request 063		12,688,190.86
TAH CAB/Spine Costs Amount	$	4,544,910.26
AH In-Tract Costs Amount	$	2,028,942.56
AF ARTA Costs Amount	$	5,396,885.94
AF ARTA to ATEC Costs Amount	$	646,463.04
AF ATEC Spine Costs Amount	$	44,734.42
ATEC In-Tract Costs Amount	$	-
Developer Amount	$	26,254.64
Draw Request 1-62	$	251,394,996.51

Name	Discipline /Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice $	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
																							$251,394,996.508400		
																$ 995,196.68	$ (1,251,999.73)	$ (905,113.13)	$ -	$ (99,085.50)	$ -	$ 1,261,001.68	Variance		
																$ 158,922,512.99	$ 24,030,104.17	$ 44,487,200.30	$ 14,772,553.59	$ 3,393,230.88	$ -	$ 5,789,394.58	DRAW 62		
				TOTAL DESIGN &		$ 12,688,190.86		$ 319,518,527.90	$ 4,544,910.26	$ 2,028,942.56	$ 5,396,885.94	$ 646,463.04	$ 44,734.42	$ -	$ 26,254.64	$ 157,927,316.31	$ 25,282,103.90	$ 45,392,313.43	$ 14,772,553.59	$ 3,492,316.38	$ -	$ 4,528,392.90	$ 264,083,187.37	$ 55,435,340.54	
				ECCV Relocation (Roadwa		-		114,806.91	-	-	-	-	-	-	-	66,588.02	-	-	48,218.89	-	-	-	114,806.91	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying		-	30902.241.01.71.14	1,197.75	-							1,197.75	-	-	-	-	-	-	1,197.75	-	100%
JHL Constructors, Inc.	Construction Surveying		WO 24	Construction Surveying - AF		-	30903.241.01.71.14	867.33			-	-				-	-	-	867.33	-	-	-	867.33	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing		-	30902.241.01.71.15	989.48	-							989.48	-	-	-	-	-	-	989.48	-	100%
JHL Constructors, Inc.	3rd Party Testing		WO 24	3rd Party Testing - ARTA 42		-	30903.241.01.71.15	716.52			-	-				-	-	-	716.52	-	-	-	716.52	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Cont		-	30902.241.31.25.00	1,077.43	-							1,077.43	-	-	-	-	-	-	1,077.43	-	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 24	Erosion and Sediment Cont		-	30903.241.31.25.00	780.20			-	-				-	-	-	780.20	-	-	-	780.20	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving		-	30902.241.32.12.00	36,793.98	-							36,793.98	-	-	-	-	-	-	36,793.98	-	100%
JHL Constructors, Inc.	Flexible Paving		WO 24	Asphalt Paving - ARTA 42%		-	30903.241.32.12.00	26,643.91			-	-				-	-	-	26,643.91	-	-	-	26,643.91	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, a		-	30902.241.32.16.00	16,472.00	-							16,472.00	-	-	-	-	-	-	16,472.00	-	100%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 24	Curbs, Gutters, Sidewalks, a		-	30903.241.32.16.00	11,928.00			-	-				-	-	-	11,928.00	-	-	-	11,928.00	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties		-	30902.241.32.17.00	3,015.07	-							3,015.07	-	-	-	-	-	-	3,015.07	-	100%
JHL Constructors, Inc.	Paving Specialties		WO 24	Paving Specialties - ARTA 4		-	30903.241.32.17.00	2,183.33			-	-				-	-	-	2,183.33	-	-	-	2,183.33	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5		-	30902.241.01.71.16	895.11	-							895.11	-	-	-	-	-	-	895.11	-	100%
JHL Constructors, Inc.	Construction Contingency		WO 24	Construction Contingency (5		-	30903.241.01.71.16	648.19			-	-				-	-	-	648.19	-	-	-	648.19	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		-	30902.241.01.71.17	4,835.29	-							4,835.29	-	-	-	-	-	-	4,835.29	-	100%
JHL Constructors, Inc.	General Conditions		WO 24	General Conditions (8.00%)		-	30903.241.01.71.17	3,501.41			-	-				-	-	-	3,501.41	-	-	-	3,501.41	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (		-	30902.241.01.71.18	652.73	-							652.73	-	-	-	-	-	-	652.73	-	100%
JHL Constructors, Inc.	General Liability Insurance		WO 24	General Liability Insurance (		-	30903.241.01.71.18	472.66			-	-				-	-	-	472.66	-	-	-	472.66	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bo		-	30902.241.01.71.19	659.18	-							659.18	-	-	-	-	-	-	659.18	-	100%
JHL Constructors, Inc.	Performance & Payment Bond		WO 24	Performance & Payment Bo		-	30903.241.01.71.19	477.34			-	-				-	-	-	477.34	-	-	-	477.34	-	100%
				Filing 9 - Utilities (Install)		165,449.59		8,159,604.99	165,449.59	-	-	-	-	-	-	6,876,522.02	-	-	-	-	-	-	7,041,971.61	1,117,633.38	86%
JHL Constructors, Inc.	General Conditions		WO 25	Genera	Pay App 11	10,940.89	30902.330.01.71.17	368,829.92	10,940.89							318,399.74	-	-	-	-	-	-	329,340.63	39,489.29	89%
JHL Constructors, Inc.	General Conditions		WO 25	Genera	Pay App 11	1,262.03	30902.334.01.71.17	223,675.41	1,262.03							179,711.00	-	-	-	-	-	-	180,973.03	42,702.38	81%
JHL Constructors, Inc.	Construction Surveying		WO 25	Constru	Pay App 11	6,070.50	30902.330.01.71.14	55,418.00	6,070.50							14,649.00	-	-	-	-	-	-	20,719.50	34,698.50	37%
JHL Constructors, Inc.	Construction Surveying		WO 25	Construction Surveying		-	30902.334.01.71.14	24,801.00	-							11,495.00	-	-	-	-	-	-	11,495.00	13,306.00	46%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.330.01.71.15	64,236.00	-							57,646.00	-	-	-	-	-	-	57,646.00	6,590.00	90%
JHL Constructors, Inc.	3rd Party Testing		WO 25	3rd Party Testing		-	30902.334.01.71.15	42,555.00	-							38,698.25	-	-	-	-	-	-	38,698.25	3,856.75	91%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		-	30902.330.33.10.00	1,086,694.52	-							1,021,858.86	-	-	-	-	-	-	1,021,858.86	64,835.66	94%
JHL Constructors, Inc.	Water Utilities		WO 25	Water Utilities		-	30902.334.33.10.00	652,099.74	-							581,563.46	-	-	-	-	-	-	581,563.46	70,536.28	89%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		-	30902.330.33.30.00	1,189,238.89	-							1,142,810.96	-	-	-	-	-	-	1,142,810.96	46,427.93	96%
JHL Constructors, Inc.	Sanitary Sewerage		WO 25	Sanitary Utilities		-	30902.334.33.30.00	828,189.04	-							773,744.97	-	-	-	-	-	-	773,744.97	54,444.07	93%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm U	Pay App 11	130,690.66	30902.330.33.40.00	2,281,376.11	130,690.66							1,774,574.15	-	-	-	-	-	-	1,905,264.81	376,111.30	84%
JHL Constructors, Inc.	Stormwater Utilities		WO 25	Storm U	Pay App 11	15,775.32	30902.334.33.40.00	935,286.29	15,775.32							809,343.56	-	-	-	-	-	-	825,118.88	110,167.41	88%
JHL Constructors, Inc.	General Liability Insurance		WO 25	Genera	Pay App 11	(1,347.48)	30902.330.01.71.18	52,791.87	(1,347.48)							51,499.76	-	-	-	-	-	-	50,152.28	2,639.59	95%
JHL Constructors, Inc.	General Liability Insurance		WO 25	Genera	Pay App 11	1,700.80	30902.334.01.71.18	27,196.32	1,700.80							24,135.70	-	-	-	-	-	-	25,836.50	1,359.82	95%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.330.01.71.16	161,039.43	-							-	-	-	-	-	-	-	-	161,039.43	0%
JHL Constructors, Inc.	Construction Contingency		WO 25	Contruction Contingency		-	30902.334.01.71.16	85,389.58	-							-	-	-	-	-	-	-	-	85,389.58	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Perforn	Pay App 11	(1,360.96)	30902.330.01.71.19	53,319.63	(1,360.96)							52,014.61	-	-	-	-	-	-	50,653.65	2,665.98	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 25	Perforn	Pay App 11	1,717.83	30902.334.01.71.19	27,468.24	1,717.83							24,377.00	-	-	-	-	-	-	26,094.83	1,373.41	95%
				Consolidated Landscapin		1,094,747.98		12,566,292.34	-	1,094,747.98	-	-	-	-	-	97,264.40	4,101,402.58	-	-	-	-	-	5,293,414.96	7,272,877.38	42%
JHL Constructors, Inc.	Construction Surveying		WO 26	Constru	Pay App 8	893.47	30902.902.01.71.14	25,200.00		893.47						-	3,314.83	-	-	-	-	-	4,208.30	20,991.70	17%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.908.01.71.14	15,750.00		-						-	3,887.35	-	-	-	-	-	3,887.35	11,862.65	25%
JHL Constructors, Inc.	Construction Surveying		WO 26	Constru	Pay App 8	3,244.72	30902.910.01.71.14	34,650.00		3,244.72						-	12,991.30	-	-	-	-	-	16,236.02	18,413.98	47%
JHL Constructors, Inc.	Construction Surveying		WO 26	Constru	Pay App 8	769.57	30902.911.01.71.14	18,270.00		769.57						-	4,395.85	-	-	-	-	-	5,165.42	13,104.58	28%
JHL Constructors, Inc.	Construction Surveying		WO 26	Construction Surveying		-	30902.220.01.71.14	1,260.00	-							1,197.00	-	-	-	-	-	-	1,197.00	63.00	95%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.902.01.71.15	8,264.00		-						-	-	-	-	-	-	-	-	8,264.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.908.01.71.15	8,264.00		-						-	2,479.50	-	-	-	-	-	2,479.50	5,784.50	30%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Par	Pay App 8	4,004.25	30902.910.01.71.15	15,910.00		4,004.25						-	4,355.75	-	-	-	-	-	8,360.00	7,550.00	53%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.911.01.71.15	4,882.00		-						-	-	-	-	-	-	-	-	4,882.00	0%
JHL Constructors, Inc.	3rd Party Testing		WO 26	3rd Party Testing		-	30902.220.01.71.15	970.00	-							-	-	-	-	-	-	-	-	970.00	0%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs,	Pay App 8	37,189.46	30902.902.32.16.00	272,093.04		37,189.46						-	55,699.91	-	-	-	-	-	92,889.37	179,203.67	34%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs,	Pay App 8	8,778.00	30902.908.32.16.00	147,923.00		8,778.00						-	45,991.64	-	-	-	-	-	54,769.64	93,153.36	37%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs,	Pay App 8	6,678.72	30902.910.32.16.00	337,697.00		6,678.72						-	178,599.65	-	-	-	-	-	185,278.37	152,418.63	55%
JHL Constructors, Inc.	Curbs, Gutters, Sidewaks		WO 26	Curbs,	Pay App 8	3,800.00	30902.911.32.16.00	39,142.00		3,800.00						-	3,875.52	-	-	-	-	-	7,675.52	31,466.48	20%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.908.32.32.00	177,120.00		-						-	33,949.20	-	-	-	-	-	33,949.20	143,170.80	19%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.910.32.32.00	128,700.00		-						-	-	-	-	-	-	-	-	128,700.00	0%
JHL Constructors, Inc.	Retaining Walls		WO 26	Retaining Walls		-	30902.220.32.32.00	99,224.00	-							87,473.15	-	-	-	-	-	-	87,473.15	11,750.85	88%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Fu	Pay App 8	80,183.33	30902.902.32.33.00	1,296,245.00		80,183.33						-	190,945.61	-	-	-	-	-	271,128.94	1,025,116.06	21%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Fu	Pay App 8	61,082.62	30902.908.32.33.00	308,493.00		61,082.62						-	91,012.85	-	-	-	-	-	152,095.47	156,397.53	49%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.910.32.33.00	269,188.84		-						-	103,183.50	-	-	-	-	-	103,183.50	166,005.34	38%
JHL Constructors, Inc.	Site Furnishings		WO 26	Site Furnishings		-	30902.911.32.33.00	29,279.00		-						-	26,500.88	-	-	-	-	-	26,500.88	2,778.12	91%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigatic	Pay App 8	36,299.50	30902.902.32.80.00	331,106.00		36,299.50						-	278,046.95	-	-	-	-	-	314,346.45	16,759.55	95%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigatic	Pay App 8	13,385.50	30902.908.32.80.00	291,593.00		13,385.50						-	250,242.35	-	-	-	-	-	263,627.85	27,965.15	90%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigatic	Pay App 8	3,181.47	30902.910.32.80.00	997,279.00		3,181.47						-	686,219.92	-	-	-	-	-	689,401.39	307,877.61	69%
JHL Constructors, Inc.	Irrigation		WO 26	Irrigatic	Pay App 8	221,477.30	30902.911.32.80.00	642,905.00		221,477.30						-	267,582.59	-	-	-	-	-	489,059.89	153,845.11	76%
JHL Constructors, Inc.	Planting		WO 26	Planting		-	30902.902.32.90.00	811,701.00		-						-	192,572.00	-	-	-	-	-	192,572.00	619,129.00	24%
JHL Constructors, Inc.	Planting		WO 26	Plantin	Pay App 8	79,270.87	30902.908.32.90.00	746,413.00		79,270.87						-	294,116.07	-	-	-	-	-	373,386.94	373,026.06	50%
JHL Constructors, Inc.	Planting		WO 26	Plantin	Pay App 8	355,575.81	30902.910.32.90.00	1,708,001.00		355,575.81						-	530,305.37	-	-	-	-	-	885,881.18	822,119.82	52%
JHL Constructors, Inc.	Planting		WO 26	Plantin	Pay App 8	3,181.46	30902.911.32.90.00	1,158,313.00		3,181.46						-	281,094.41	-	-	-	-	-	284,275.87	874,037.13	25%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.902.00.31.46	19,000.00		-						-	888.72	-	-	-	-	-	888.72	18,111.28	5%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.908.00.31.46	820.00		-						-	444.36	-	-	-	-	-	444.36	375.64	54%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.910.00.31.46	36,000.00		-						-	-	-	-	-	-	-	-	36,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.911.00.31.46	25,000.00		-						-	-	-	-	-	-	-	-	25,000.00	0%
JHL Constructors, Inc.	Permits		WO 26	Permit Allowance		-	30902.220.00.31.46	3,750.00	-							-	-	-	-	-	-	-	-	3,750.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.902.01.71.16	72,259.96		-						-	855.00	-	-	-	-	-	855.00	71,404.96	1%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.908.01.71.16	90,770.00		-						-	-	-	-	-	-	-	-	90,770.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.910.01.71.16	175,651.00		-						-	-	-	-	-	-	-	-	175,651.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.911.01.71.16	90,499.00		-						-	-	-	-	-	-	-	-	90,499.00	0%
JHL Constructors, Inc.	Construction Contingency		WO 26	Contruction Contingency		-	30902.220.01.71.16	5,260.00	-							-	-	-	-	-	-	-	-	5,260.00	0%
JHL Constructors, Inc.	General Conditions		WO 26	Genera	Pay App 8	13,114.62	30902.902.01.71.17	236,408.00		13,114.62						-	54,327.17	-	-	-	-	-	67,441.79	168,966.21	29%
JHL Constructors, Inc.	General Conditions		WO 26	Genera	Pay App 8	15,471.04	30902.908.01.71.17	152,494.00		15,471.04						-	52,848.18	-	-	-	-	-	68,319.22	84,174.78	45%
JHL Constructors, Inc.	General Conditions		WO 26	Genera	Pay App 8	34,168.52	30902.910.01.71.17	366,827.00		34,168.52						-	99,963.44	-	-	-	-	-	134,131.96	232,695.04	37%
JHL Constructors, Inc.	General Conditions		WO 26	Genera	Pay App 8	18,338.27	30902.911.01.71.17	168,642.00		18,338.27						-	46,103.13	-	-	-	-	-	64,441.40	104,200.60	38%
JHL Constructors, Inc.	General Conditions		WO 26	General Conditions		-	30902.220.01.71.17	8,837.00	-							6,316.15	-	-	-	-	-	-	6,316.15	2,520.85	71%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.902.01.71.18	31,905.00		-						-	30,210.00	-	-	-	-	-	30,210.00	1,695.00	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.908.01.71.18	20,587.00		-						-	19,557.65	-	-	-	-	-	19,557.65	1,029.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.910.01.71.18	49,522.00		-						-	47,045.90	-	-	-	-	-	47,045.90	2,476.10	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.911.01.71.18	22,767.00		-						-	21,628.65	-	-	-	-	-	21,628.65	1,138.35	95%
JHL Constructors, Inc.	General Liability Insurance		WO 26	General Liability Insurance		-	30902.220.01.71.18	1,193.00	-							1,133.35	-	-	-	-	-	-	1,133.35	59.65	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bo		-	30902.902.01.71.19	53,015.00		-						-	50,265.45	-	-	-	-	-	50,265.45	2,749.55	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bo		-	30902.910.01.71.19	50,017.00		-						-	47,516.15	-	-	-	-	-	47,516.15	2,500.85	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bo		-	30902.911.01.71.19	22,994.00		-						-	21,844.30	-	-	-	-	-	21,844.30	1,149.70	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Performance & Payment Bo		-	30902.220.01.71.19	1,205.00	-							1,144.75	-	-	-	-	-	-	1,144.75	60.25	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Electric	Pay App 8	9,367.00	30902.902.26.00.00	9,860.00		9,367.00						-	-	-	-	-	-	-	9,367.00	493.00	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.902.31.00.00	33,546.00		-						-	-	-	-	-	-	-	-	33,546.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.908.31.00.00	40,000.00		-						-	-	-	-	-	-	-	-	40,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.910.31.00.00	130,000.00		-						-	21,161.25	-	-	-	-	-	21,161.25	108,838.75	16%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Earthwork		-	30902.911.31.00.00	89,000.00		-						-	-	-	-	-	-	-	-	89,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.902.32.12.00	49,578.00		-						-	-	-	-	-	-	-	-	49,578.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.908.32.12.00	46,458.00		-						-	-	-	-	-	-	-	-	46,458.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.910.32.12.00	137,127.50		-						-	-	-	-	-	-	-	-	137,127.50	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Cold Weather Consid.		-	30902.911.32.12.00	21,311.00		-						-	-	-	-	-	-	-	-	21,311.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade Structure		-	30902.902.32.33.00	5,200.00		-						-	-	-	-	-	-	-	-	5,200.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade	Pay App 8	30,871.03	30902.908.32.33.00	80,939.80		30,871.03						-	-	-	-	-	-	-	30,871.03	50,068.77	38%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Shade	Pay App 8	53,022.57	30902.910.32.33.00	229,785.20		53,022.57						-	38,470.74	-	-	-	-	-	91,493.31	138,291.89	40%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.902.00.31.46	1,628.00		-						-	-	-	-	-	-	-	-	1,628.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.908.00.31.46	1,500.00		-						-	-	-	-	-	-	-	-	1,500.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.910.00.31.46	3,600.00		-						-	-	-	-	-	-	-	-	3,600.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Concrete Permit Allowance		-	30902.911.00.31.46	500.00		-						-	-	-	-	-	-	-	-	500.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.902.31.25.00	14,000.00		-						-	-	-	-	-	-	-	-	14,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.908.31.25.00	13,000.00		-						-	-	-	-	-	-	-	-	13,000.00	0%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosior	Pay App 8	1,398.88	30902.910.31.25.00	14,000.00		1,398.88						-	6,909.49	-	-	-	-	-	8,308.37	5,691.63	59%
JHL Constructors, Inc.	Performance & Payment Bond		WO 26	Erosion Control		-	30902.911.31.25.00	14,000.00		-						-	-	-	-	-	-	-	-	14,000.00	0%
				Filing 9 - Roadways and D		1,928,778.33		12,659,789.32	1,928,778.33	-	-	-	-	-	-	-	-	-	-	-	-	-	1,928,778.33	10,731,010.99	15%
JHL Constructors, Inc.	General Conditions		WO 27	Genera	Pay App 4	84,042.99	30902.330.01.71.17	504,241.55	84,042.99							108,773.39	-	-	-	-	-	-	192,816.38	311,425.17	38%
JHL Constructors, Inc.	General Conditions		WO 27	Genera	Pay App 4	17,338.14	30902.334.01.71.17	173,304.17	17,338.14							21,998.72	-	-	-	-	-	-	39,336.86	133,967.31	23%
JHL Constructors, Inc.	Construction Surveying		WO 27	Constru	Pay App 4	14,006.85	30902.330.01.71.14	121,240.00	14,006.85							22,801.92	-	-	-	-	-	-	36,808.77	84,431.23	30%
JHL Constructors, Inc.	Construction Surveying		WO 27	Constru	Pay App 4	7,538.25	30902.334.01.71.14	33,180.00	7,538.25							9,868.60	-	-	-	-	-	-	17,406.85	15,773.15	52%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Par	Pay App 4	4,569.50	30902.330.01.71.15	101,155.00	4,569.50							16,572.75	-	-	-	-	-	-	21,142.25	80,012.75	21%
JHL Constructors, Inc.	3rd Party Testing		WO 27	3rd Party Testing		-	30902.334.01.71.15	65,280.00	-							-	-	-	-	-	-	-	-	65,280.00	0%
JHL Constructors, Inc.	Water Utilities		WO 27	Electric	Pay App 4	59,541.25	30902.330.26.00.00	482,222.00	59,541.25							47,608.57	-	-	-	-	-	-	107,149.82	375,072.18	22%
JHL Constructors, Inc.	Water Utilities		WO 27	Electric	Pay App 4	50,041.25	30902.334.26.00.00	418,439.00	50,041.25							47,608.57	-	-	-	-	-	-	97,649.82	320,789.18	23%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosior	Pay App 4	4,377.60	30902.330.31.25.00	309,408.00	4,377.60							3,647.05	-	-	-	-	-	-	8,024.65	301,383.35	3%
JHL Constructors, Inc.	Sanitary Sewerage		WO 27	Erosion and Sedimentation		-	30902.334.31.25.00	110,975.00	-							-	-	-	-	-	-	-	-	110,975.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible	Pay App 4	336,913.89	30902.330.32.12.00	1,774,363.00	336,913.89							343,027.50	-	-	-	-	-	-	679,941.39	1,094,421.61	38%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Flexible	Pay App 4	69,948.02	30902.334.32.12.00	979,119.00	69,948.02							280,449.50	-	-	-	-	-	-	350,397.52	628,721.48	36%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs,	Pay App 4	325,673.30	30902.330.32.16.00	1,270,174.00	325,673.30							-	-	-	-	-	-	-	325,673.30	944,500.70	26%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Curbs,	Pay App 4	139,213.00	30902.334.32.16.00	708,700.00	139,213.00							-	-	-	-	-	-	-	139,213.00	569,487.00	20%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Paving Specialties		-	30902.330.32.17.00	61,469.00	-							-	-	-	-	-	-	-	-	61,469.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Paving Specialties		-	30902.334.32.17.00	36,263.00	-							-	-	-	-	-	-	-	-	36,263.00	0%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormw	Pay App 4	766,482.33	30902.330.33.40.00	4,182,043.45	766,482.33							1,383,280.32	-	-	-	-	-	-	2,149,762.65	2,032,280.80	51%
JHL Constructors, Inc.	Stormwater Utilities		WO 27	Stormwater Utilities		-	30902.334.33.40.00	208,418.00	-							-	-	-	-	-	-	-	-	208,418.00	0%
JHL Constructors, Inc.	Earthwork		WO 27	Earthwork		-	30902.330.31.00.00	479,194.20	-							-	-	-	-	-	-	-	-	479,194.20	0%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5		-	30902.330.01.71.16	287,830.20	-							-	-	-	-	-	-	-	-	287,830.20	0%
JHL Constructors, Inc.	Construction Contingency		WO 27	Contruction Contingency 4.5		-	30902.334.01.71.16	105,838.00	-							-	-	-	-	-	-	-	-	105,838.00	0%
JHL Constructors, Inc.	General Liability Insurance		WO 27	Genera	Pay App 4	22,541.98	30902.330.01.71.18	94,695.40	22,541.98							67,418.65	-	-	-	-	-	-	89,960.63	4,734.77	95%
JHL Constructors, Inc.	General Liability Insurance		WO 27	Genera	Pay App 4	1,979.97	30902.334.01.71.18	28,260.18	1,979.97							24,867.20	-	-	-	-	-	-	26,847.17	1,413.01	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Perforn	Pay App 4	22,590.04	30902.330.01.71.19	95,455.99	22,590.04							68,093.15	-	-	-	-	-	-	90,683.19	4,772.80	95%
JHL Constructors, Inc.	Performance & Payment Bond		WO 27	Perforn	Pay App 4	1,979.97	30902.334.01.71.19	28,521.18	1,979.97							25,115.15	-	-	-	-	-	-	27,095.12	1,426.06	95%
				Filing 18 Park		319,476.88		5,806,314.36	-	319,476.88	-	-	-	-	-	-	4,761,584.16	-	-	-	-	-	5,081,061.04	725,253.32	88%
JHL Constructors, Inc.	Construction Surveying		WO 28	Survey & Site Layout		4,540.05	30902.918.01.71.14	36,680.00		4,540.05						-	28,102.52	-	-	-	-	-	32,642.57	4,037.43	89%
JHL Constructors, Inc.	3rd Party Testing		WO 28	3rd Party Testing		10,784.88	30902.918.01.71.15	46,735.00		10,784.88						-	37,821.88	-	-	-	-	-	48,606.76	(1,871.76)	104%
JHL Constructors, Inc.	General Conditions		WO 28	General Conditions		-	30902.918.01.71.17	418,292.97		-						-	332,076.17	-	-	-	-	-	332,076.17	86,216.80	79%
JHL Constructors, Inc.	General Liability Insurance		WO 28	General Liability Insurance		-	30902.918.01.71.18	56,345.13		-						-	53,107.46	-	-	-	-	-	53,107.46	3,237.67	94%
JHL Constructors, Inc.	Performance & Payment Bond		WO 28	Payment & Performance Bo		-	30902.918.01.71.19	56,867.72		-						-	53,615.65	-	-	-	-	-	53,615.65	3,252.07	94%
JHL Constructors, Inc.	Electrical		WO 28	Electrical Allowance		2,108.76	30902.918.26.00.00	229,265.91		2,108.76						-	217,392.21	-	-	-	-	-	219,500.97	9,764.94	96%
JHL Constructors, Inc.	Earthwork		WO 28	Earthwork		-	30902.918.31.00.00	339,056.91		-						-	279,401.17	-	-	-	-	-	279,401.17	59,655.74	82%
JHL Constructors, Inc.	Erosion and Sedimentation Controls		WO 28	Erosion Control		8,917.68	30902.918.31.25.00	45,548.53		8,917.68						-	16,895.16	-	-	-	-	-	25,812.84	19,735.69	57%
JHL Constructors, Inc.	Asphalt Paving		WO 28	Curbs, Gutters & Sidewalks		-	30902.918.32.12.16	1,649,555.81		-						-	1,515,369.35	-	-	-	-	-	1,515,369.35	134,186.46	92%
JHL Constructors, Inc.	Crushed Stone Surfacing		WO 28	Site Furnishings		280,511.49	30902.918.32.15.40	1,613,997.05		280,511.49						-	1,192,535.36	-	-	-	-	-	1,473,046.85	140,950.20	91%
JHL Constructors, Inc.	Paving Specialties		WO 28	Landscaping and Planting		12,614.02	30902.918.32.17.00	689,672.00		12,614.02						-	534,468.18	-	-	-	-	-	547,082.20	142,589.80	79%
JHL Constructors, Inc.	Site Furnishings		WO 28	Builders Contingency		-	30902.918.32.33.00	91,194.44		-						-	-	-	-	-	-	-	-	91,194.44	0%
JHL Constructors, Inc.	Utilities		WO 28	Site Utilities		-	30902.918.33.00.00	533,102.89		-						-	500,799.05	-	-	-	-	-	500,799.05	32,303.84	94%
				Erosion Control		144,610.60		2,948,860.85	144,610.60	-	-	-	-	-	-	2,120,536.72	-	-	-	-	-	-	2,265,147.32	683,713.53	77%
SRM	Erosion and Sedimentation Controls			Erosion Control		-	30902.101.31.25.00	1,219,019.35	-							1,219,019.35	-	-	-	-	-	-	1,219,019.35	-	100%
SRM	Erosion and Sedimentation Controls			Erosior	Pay App 8	144,610.60	30902.101.31.25.00	1,729,841.50	144,610.60							901,517.37	-	-	-	-	-	-	1,046,127.97	683,713.53	60%
				38th Avenue		-		2,574,000.00	-	-	-	-	-	-	-	-	-	2,574,000.00	-	-	-	-	2,574,000.00	-	100%
GVRE	Construction Reimbursement			Construction Admin		-	30903.246.00.00.90	77,220.00			-					-	-	77,220.00	-	-	-	-	77,220.00	-	100%
GVRE	Construction Reimbursement			Movilization		-	30903.246.01.71.13	128,700.00			-					-	-	128,700.00	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			General Conditions		-	30903.246.01.71.17	283,140.00			-					-	-	283,140.00	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Permits		-	30903.246.00.31.46	51,480.00			-					-	-	51,480.00	-	-	-	-	51,480.00	-	100%
GVRE	Construction Reimbursement			Erosion Control		-	30903.246.33.00.01	61,776.00			-					-	-	61,776.00	-	-	-	-	61,776.00	-	100%
GVRE	Construction Reimbursement			Earthwork		-	30903.246.31.00.00	386,100.00			-					-	-	386,100.00	-	-	-	-	386,100.00	-	100%
GVRE	Construction Reimbursement			Storm Water Utilities		-	30903.246.33.40.00	437,580.00			-					-	-	437,580.00	-	-	-	-	437,580.00	-	100%
GVRE	Construction Reimbursement			C & G Sidewalk		-	30903.246.32.16.00	283,140.00			-					-	-	283,140.00	-	-	-	-	283,140.00	-	100%
GVRE	Construction Reimbursement			Asphalt Paving		-	30903.246.32.12.16	617,760.00			-					-	-	617,760.00	-	-	-	-	617,760.00	-	100%
GVRE	Construction Reimbursement			Signage		-	30903.246.10.14.00	90,090.00			-					-	-	90,090.00	-	-	-	-	90,090.00	-	100%
GVRE	Construction Reimbursement			Lighting		-	30903.246.26.56.13	128,700.00			-					-	-	128,700.00	-	-	-	-	128,700.00	-	100%
GVRE	Construction Reimbursement			Planting		-	30903.246.32.90.00	28,314.00			-					-	-	28,314.00	-	-	-	-	28,314.00	-	100%
				ARTA/ECCV 48" Waterline		-		966,747.20	-	-	-	-	-	-	-	532,677.69	-	-	385,732.15	-	-	-	918,409.84	48,337.36	95%
JBS Pipeline, LLC	General Conditions			General Conditions		-	30902.241.01.71.17	54,961.96	-							52,213.85	-	-	-	-	-	-	52,213.85	2,748.11	95%
JBS Pipeline, LLC	General Conditions			General Conditions - ARTA		-	30903.241.01.71.17	39,800.04			-	-				-	-	-	37,810.04	-	-	-	37,810.04	1,990.00	95%
JBS Pipeline, LLC	Erosion Control			Erosion Control		-	30902.241.31.25.00	10,814.10	-							10,273.40	-	-	-	-	-	-	10,273.40	540.70	95%
JBS Pipeline, LLC	Erosion Control			Erosion Control - ARTA 42%		-	30903.241.31.25.00	7,830.90			-	-				-	-	-	7,439.36	-	-	-	7,439.36	391.54	95%
JBS Pipeline, LLC	Demolition			Demolition		-	30902.241.02.41.00	29,919.30	-							28,423.33	-	-	-	-	-	-	28,423.33	1,495.97	95%
JBS Pipeline, LLC	Demolition			Demolition - ARTA 42%		-	30903.241.02.41.00	21,665.70			-	-				-	-	-	20,582.42	-	-	-	20,582.42	1,083.28	95%
JBS Pipeline, LLC	Earthwork			Earthwork		-	30902.241.31.00.00	4,965.38	-							4,717.11	-	-	-	-	-	-	4,717.11	248.27	95%
JBS Pipeline, LLC	Earthwork			Earthwork - ARTA 42%		-	30903.241.31.00.00	3,595.62			-	-				-	-	-	3,415.84	-	-	-	3,415.84	179.78	95%
JBS Pipeline, LLC	Water Transmission			Water Transmission		-	30902.241.33.14.00	460,052.64	-							437,050.00	-	-	-	-	-	-	437,050.00	23,002.64	95%
JBS Pipeline, LLC	Water Transmission			Water Transmission - ARTA		-	30903.241.33.14.00	333,141.56			-	-				-	-	-	316,484.49	-	-	-	316,484.49	16,657.07	95%
				Miscellaneous		258,144.61		2,806,708.71	52,653.70	3,695.00	-	198,100.91	-	-	3,695.00	2,180,768.75	192,969.64	22,807.83	2,237.50	-	-	149,780.38	2,806,708.71	-	100%
Diversified	Subsurface Investigation		N/A	CIG		-	30902.270.02.30.00	12,532.50	-							12,532.50	-	-	-	-	-	-	12,532.50	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring		-	30902.155.27.05.11	200,506.62	-							200,506.62	-	-	-	-	-	-	200,506.62	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	567.00	30902.203.27.05.11	2,268.00		567.00						-	1,701.00	-	-	-	-	-	2,268.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	567.00	30900.203.27.05.11	2,268.00							567.00	-	-	-	-	-	-	1,701.00	2,268.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		-	30902.901.27.05.11	30,610.15		-						-	30,610.15	-	-	-	-	-	30,610.15	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - RAH		-	30900.901.27.05.11	28,927.85							-	-	-	-	-	-	-	28,927.85	28,927.85	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517171/518488	1,280.50	30902.902.27.05.11	5,487.40		1,280.50						-	4,206.90	-	-	-	-	-	5,487.40	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517171/518488	1,280.50	30900.902.27.05.11	4,368.60							1,280.50	-	-	-	-	-	-	3,088.10	4,368.60	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30902.904.27.05.11	12,278.13		283.50						-	11,994.63	-	-	-	-	-	12,278.13	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30900.904.27.05.11	18,091.87							283.50	-	-	-	-	-	-	17,808.37	18,091.87	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30902.910.27.05.11	11,829.83		283.50						-	11,546.33	-	-	-	-	-	11,829.83	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30900.910.27.05.11	9,716.17							283.50	-	-	-	-	-	-	9,432.67	9,716.17	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30902.915.27.05.11	1,134.00		283.50						-	850.50	-	-	-	-	-	1,134.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	518488	283.50	30900.915.27.05.11	1,134.00							283.50	-	-	-	-	-	-	850.50	1,134.00	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517170	498.50	30902.916.27.05.11	13,549.85		498.50						-	13,051.35	-	-	-	-	-	13,549.85	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517170	498.50	30900.916.27.05.11	10,576.15							498.50	-	-	-	-	-	-	10,077.65	10,576.15	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		-	30902.907.27.05.11	963.90		-						-	963.90	-	-	-	-	-	963.90	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Monitoring - DR Horton		-	30900.907.27.05.11	170.10							-	-	-	-	-	-	-	170.10	170.10	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517170	498.50	30902.917.27.05.11	3,190.40		498.50						-	2,691.90	-	-	-	-	-	3,190.40	-	100%
OxBlue	Cameras for Audio-Visual Systems		N/A	Site Mc	517170	498.50	30900.917.27.05.11	2,791.60							498.50	-	-	-	-	-	-	2,293.10	2,791.60	-	100%
WL Contractors, Inc	Cameras for Audio-Visual Systems		N/A	Site Monitoring		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
MadVision, LLC	Cameras for Audio-Visual Systems		N/A	Camera Installation		-	30902.155.27.05.11	17,889.00	-							17,889.00	-	-	-	-	-	-	17,889.00	-	100%
Dynalectric Colorado	Cameras for Audio-Visual Systems		N/A	Camera Work & Maintenanc		-	30902.101.27.05.11	11,580.42	-							11,580.42	-	-	-	-	-	-	11,580.42	-	100%
Dynalectric Colorado	Cameras for Audio-Visual Systems		N/A	Camera Work & Maintenanc		-	30900.101.27.05.11	11,580.42							-	-	-	-	-	-	-	11,580.42	11,580.42	-	100%
Terra Forma	Permits		N/A	Refund to Terra Forma Solu		-	30902.102.00.31.46	4,383.40	-							4,383.40	-	-	-	-	-	-	4,383.40	-	100%
Union Pacific Railroad	Permits		N/A	Preliminary ENG Grade Sep		-	30903.290.00.31.46	2,610.76			-					-	-	2,610.76	-	-	-	-	2,610.76	-	100%
Union Pacific Railroad	Permits		N/A	Preliminary ENG Grade Sep		-	30903.300.00.31.46	4,050.47			-					-	-	1,812.97	2,237.50	-	-	-	4,050.47	-	100%
WES DJ Gathering LL	Pipelines Relocation		N/A	High Pr	16-74-112-20	198,100.91	30903.300.01.41.24	198,100.91			-	198,100.91				-	-	-	-	-	-	-	198,100.91	-	100%
Section 19 Crop Impac	Demolition		N/A	Section 19 Crop Impacts fro		-	30902.200.02.41.00	100,346.85	-							100,346.85	-	-	-	-	-	-	100,346.85	-	100%
United Rentals	Demolition		N/A	United Rentals		-	30902.200.02.41.00	12,966.03	-							12,966.03	-	-	-	-	-	-	12,966.03	-	100%
Western Fleet Service	Demolition		N/A	Western Fleet Services		-	30902.200.02.41.00	725.70	-							725.70	-	-	-	-	-	-	725.70	-	100%
West Direct	Demolition		N/A	West Direct		-	30902.200.02.41.00	5,645.44	-							5,645.44	-	-	-	-	-	-	5,645.44	-	100%
Green Brothers	Demolition		N/A	Green Brothers		-	30902.200.02.41.00	842.49	-							842.49	-	-	-	-	-	-	842.49	-	100%
Sunstate	Demolition		N/A	Sunstate		-	30902.200.02.41.00	9,396.63	-							9,396.63	-	-	-	-	-	-	9,396.63	-	100%
Liberty Waste Manage	Demolition		N/A	Liberty Waste Management		-	30902.200.02.41.00	1,580.80	-							1,580.80	-	-	-	-	-	-	1,580.80	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical - MSA		-	30902.101.00.00.10	6,000.00	-							6,000.00	-	-	-	-	-	-	6,000.00	-	100%
KnightHawk Electrical	Project Manager		N/A	KnightHawk Electrical(Deve		-	30900.101.00.00.10	18,770.00							-	-	-	-	-	-	-	18,770.00	18,770.00	-	100%
Colorado Interstate Ga	Fees		N/A	CIG Pipeline		-	30902.101.01.41.23	100,189.18	-							100,189.18	-	-	-	-	-	-	100,189.18	-	100%
Stormwater Logistics	Erosion and Sedimentati	1	N/A	Monument/Staging Area		-	30902.203.31.25.00	3,070.13	-							3,070.13	-	-	-	-	-	-	3,070.13	-	100%
Xcel Energy	Electrical Utiles	1	N/A	Xcel - Energy Provider		-	30902.101.33.70.00	1,602,656.09	-							1,602,656.09	-	-	-	-	-	-	1,602,656.09	-	100%
Xcel Energy	Fees	1	N/A	Xcel - Trib W		-	30902.332.01.41.23	16,198.85	-							16,198.85	-	-	-	-	-	-	16,198.85	-	100%
Xcel Energy	Electrical Utilies		N/A	Xcel - Gas Relocation/Electi		-	30903.100.33.70.00	18,384.10			-					-	-	18,384.10	-	-	-	-	18,384.10	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30902.910.33.70.00	17,123.38		-						-	17,123.38	-	-	-	-	-	17,123.38	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Filing 11 Street Lights		-	30902.911.26.00.00	98,229.60		-						-	98,229.60	-	-	-	-	-	98,229.60	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Energy Provider		-	30902.204.33.70.00	7,348.74	-							7,348.74	-	-	-	-	-	-	7,348.74	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Ligl		-	30902.204.26.00.00	31,682.05	-							31,682.05	-	-	-	-	-	-	31,682.05	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - M	13609711	52,653.70	30902.220.33.70.00	52,653.70	52,653.70							-	-	-	-	-	-	-	52,653.70	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Ligl		-	30902.220.26.00.00	6,560.64	-							6,560.64	-	-	-	-	-	-	6,560.64	-	100%
Xcel Energy	Electrical	1	N/A	Xcel - Monument Street Ligl		-	30902.232.26.00.00	8,278.19	-							8,278.19	-	-	-	-	-	-	8,278.19	-	100%
Xcel Energy	Electrical Utilies	1	N/A	Xcel - Energy Provider		-	30900.101.33.70.00	45,080.62							-	-	-	-	-	-	-	45,080.62	45,080.62	-	100%
Travelers	Supplementary Conditions			Insurance Commercial Pack		-	30902.101.00.73.00	2,500.00	-							2,500.00	-	-	-	-	-	-	2,500.00	-	100%
									-						-										
Construction Section				CONSTRUCTION SECTI		$ 10,413,379.02		$ 234,352,759.67	$ 3,711,316.05	$ 1,426,550.24	$ 5,059,986.21	$ 201,770.03	$ -	$ -	$ 13,756.49	$ 127,808,682.06	$ 19,474,879.69	$ 28,048,779.58	$ 8,564,028.66	$ 2,720,243.35	$ -	$ 3,964,859.69	$ 200,994,852.05		

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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: September 13, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 23

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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 23rd 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 $48,786,489.52.

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. 22*, prepared by Schedio Group LLC and dated August 11, 2023 ("ERVC 22"), Schedio Group had verified $47,839,683.01 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 $47,839,683.01.

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Regarding this Report, Schedio Group has reviewed $984,657.05 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the $984,657.05 reviewed, Schedio Group has verified $984,657.05 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 **$946,806.51**. 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 - 23	PREV VER PUB AMT VER NOS 1 - 22	CUR VER PUB AMT VER NO 23
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,412,296.23**	**$ 6,398,767.52**	**$ 13,528.70**
Century Homes	**$ 2,060,265.80**	**$ 1,178,780.63**	**$ 881,485.17**
Pulte Homes	**$ 9,294,077.23**	**$ 9,276,540.74**	**$ 17,536.48**
Richmond American Homes	**$ 19,893,632.75**	**$ 19,893,632.75**	**$ -**
Taylor Morrison Homes	**$ 2,995,491.44**	**$ 2,961,235.29**	**$ 34,256.15**
The Aurora Highlands LLC - Ver No. 14 - Multiple	**$ 786,283.35**	**$ 786,283.35**	**$ -**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 6,682,450.35**	**$ 6,682,450.35**	**$ -**
TOTALS -->	**$ 48,786,489.52**	**$ 47,839,683.01**	**$ 946,806.51**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 23)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 22)	CURRENT AMT VERIFIED (Verification No. 23)
SOFT AND INDIRECT COSTS			
Streets	$ 2,861,489.36	$ 2,858,741.50	$ 2,747.85
Water	$ 2,478,944.14	$ 2,477,393.39	$ 1,550.75
Sanitary Sewer	$ 2,281,422.86	$ 2,279,872.11	$ 1,550.75
Parks and Recreation	$ 1,287,121.80	$ 1,285,571.05	$ 1,550.75
TOTAL SOFT AND INDIRECT COSTS -->	$ 8,908,978.16	$ 8,901,578.05	$ 7,400.12
HARD COSTS			
Streets	$ 20,714,697.82	$ 20,660,153.86	$ 54,543.96
Water	$ 7,830,349.42	$ 7,549,868.22	$ 280,481.21
Sanitary Sewer	$ 7,176,401.11	$ 6,590,772.02	$ 585,629.09
Parks and Recreation	$ 4,156,063.00	$ 4,137,310.86	$ 18,752.14
TOTAL HARD COSTS -->	$ 39,877,511.35	$ 38,938,104.96	$ 939,406.40
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 23,576,187.17	$ 23,518,895.36	$ 57,291.81
Water	$ 10,309,293.57	$ 10,027,261.61	$ 282,031.96
Sanitary Sewer	$ 9,457,823.97	$ 8,870,644.13	$ 587,179.84
Parks and Recreation	$ 5,443,184.80	$ 5,422,881.91	$ 20,302.89
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 48,786,489.52	$ 47,839,683.01	$ 946,806.51

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

As a result, Schedio Group recommends that **$946,806.51** 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 $998,133.00 associated with costs reviewed in this Report. Of the $998,133.00 in verified payments, $946,806.51 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on September 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.

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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 September 13, 2023.

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

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

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from April 2023 through September 2023 are reasonably valued at **$946,806.51**.

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 **$946,806.51**.

September 13, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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SCHEDIO GROUP

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	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	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	$ 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 Cont	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 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	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Manageme	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 Manageme	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 Manageme	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 - Concre	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 - Pavem	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	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	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

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	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	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 Cont	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 Cont	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 Cont	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 Cont	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 Cont	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 Devel	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 A	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	11/04/21	$ 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	04/22/21	$ 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,	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 V	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 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,	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, Land	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 Is	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	1124066	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 Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ 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 an	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ 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 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 checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ 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 mi	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 outf	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ 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" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ 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 Solution	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 Solution	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 Solution	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 Solution	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solution	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 8,883.63	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Blo	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

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 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49
2	Soft	FILING 02	RAH	First American Title Insuranc	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insuranc	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	$ -	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	51.18%	$ 146,290.16	48.82%	$ 139,530.84	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
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	$ 7,276.89	$ -	$ 7,276.89	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 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	$ 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) 0061-01-2	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	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 H	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 H	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 H	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 H	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 01	DRAWS 31-40	Stormwater Risk Manageme	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 Manageme	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 Manageme	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 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 Cont	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	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ 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 Manageme	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-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ 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 Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Hard	FILING 05	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 48,725.27	$ 4,872.53	$ 43,852.74	Vendor Stmt	Multiple	$ 16,651.50	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ 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 Higlens 2020-13 - Installed Added Missing Street	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 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00	$ -	$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
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: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 312,608.85	$ 31,260.89	$ 281,347.97	Vendor Stmt	Multiple	$ 281,347.97	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	$ 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 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	$ 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, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,331.00	84.50%	$ 1,140,979.50	$ 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, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ 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, 8, & 13	MULTIPLE	MULTIPLE	$ 66,181.34	$ -	$ 66,181.34	Vendor Stmt	Multiple	$ 65,257.09	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	$ 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, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	$ 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, 8, & 13	MULTIPLE	MULTIPLE	$ 7,738.70	$ -	$ 7,738.70	Vendor Stmt	Multiple	$ 7,738.70	Pulte	Multiple	$ 7,738.70	18.46%	$ 1,428.45	81.54%	$ 6,310.25	$ 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 No	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.93	$ 8,287.39	$ 74,586.54	Vendor Stmt	Multiple	$ 71,497.74	Pulte	Multiple	$ 71,497.74	49.41%	$ 36,852.84	50.59%	$ 37,733.70	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	$ 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, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,382.60	$ 21,738.26	$ 195,644.34	Vendor Stmt	Multiple	$ 195,644.34	Pulte	Multiple	$ 195,644.34	0.00%	$ -	100.00%	$ 195,644.34	$ 195,644.34	$ 195,644.34	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ 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%	$ 369.03	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 Solutior	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 Solutior	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		$ 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	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) 0061-01-2	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	#DIV/0!	$ 1,595.38	53.01%	$ 1,799.56	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ 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 Infrastruc	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construct	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	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	$ 2,400.00	$ -	$ 2,400.00	ach	01/08/21	$ 2,400.00	RAH	01/08/21	$ 2,400.00	51.18%	$ 1,228.38	48.82%	$ 1,171.62	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53

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 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	$ 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	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutior	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	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
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	03/12/21	$ 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 15	TM	Monks Construction Compa	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	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	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
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	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 Manageme	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 Manageme	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 Manageme	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 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 S	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	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ 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 & Found	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 & Found	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	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	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%	$ 29,200.20	37.02%	$ 17,160.40	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
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	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 Solutior	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	02/28/22	$ 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,3	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	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 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 15	TM	Monks Construction Compa	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	Hard	FILING 10	Bridgewater	Monks Construction Compa	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%	$ 17,786.48	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 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	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 Manageme	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 Manageme	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 Archite	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	22000MAS TAH F15 Foundation Studies	348834	03/31/22	$ 14,715.00	$ -	$ 14,715.00	ET049611	05/02/22	$ 14,715.00	TM	05/05/22	$ 14,715.00	100.00%	$ 14,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/31/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 11,330.57	42.96%	$ 8,532.43	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - I	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
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	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,377.75	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	$ 463.00	$ 463.00	$ -	$ -	$ -
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	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 2,356,083.00	TP	Multiple	$ 2,356,083.00	71.29%	$ 429,156.77	28.71%	$ 172,837.00	$ 317,339.93	$ 79,334.98	$ 79,334.98	$ 79,334.98	$ 79,334.98
8	Hard	FILING 15	TM	Monks Construction Compa	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 1,072,153.47	57.04%	$ 90,088.30	42.96%	$ 67,840.60	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
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	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63	Vendor Stmt	Multiple					0.00%	$ -	100.00%	$ 252,437.63	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ 540.00	$ 4,860.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ -	$ 5,450.00	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ 5,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ET050504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050111	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development S	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Found	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ (19,266.00)	$ -	$ (19,266.00)	ET049105	03/28/22	$ (19,266.00)	TM	03/31/22	$ (19,266.00)	57.04%	$ (10,990.02)	42.96%	$ (8,275.98)	$ (8,275.98)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	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	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 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	Soft	FILING 16	TriPointe	CMS Environmental Solutior	Aurora Highlands Filing 16 - Weekly Stormwater Inspecti	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-39	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), R	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(356.5	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	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
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	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	$ -			$ -	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%	$ 231,530.54	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 15	TM	Monks Construction Compa	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	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ 20,412.00	100.00%	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	0.00%	$ -	100.00%	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	0.00%	$ -	100.00%	$ -	$ 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	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 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ 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 Manageme	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Hard	FILING 08	Pulte	Stormwater Risk Manageme	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: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ 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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ 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 Com	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 & Found	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 & Found	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 & Found	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 & Found	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 & Found	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	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 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	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ 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 Service	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	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59

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 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 6,129.40	$ -	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 6,284.00	$ -	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 5,619.60	$ -	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50							5.78%	$ 521.80	94.22%	$ 8,502.70	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	Hard	FILING 02	RAH	Description	Aurora Highlands - Street Lighting Filing 2	5-RETAINAGE	08/08/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	02/25/22	$ -	RAH	02/25/22	$ -	0.00%	$ -	100.00%	$ 67,044.72	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Lawson Construction Compa	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
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 15	TM	Monks Construction Compa	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	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	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	$ 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	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	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 Service	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	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	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	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 Devel	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 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 21,124.86	53.67%	$ 24,475.14	$ 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	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 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 15	TM	Monks Construction Compa	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
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 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	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	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 38	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 Com	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 Com	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 Com	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 & Found	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 & Found	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 & Found	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	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - (	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	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 - (	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 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 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	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/05/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -

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 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 Cont	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 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	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	1148756	08/12/12	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/12	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/12	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	$ 5,330.00	$ -	$ 5,330.00	49440	08/19/22	$ 5,330.00	RAH	08/19/22	$ 5,330.00	51.18%	$ 2,728.02	48.82%	$ 2,601.98	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	CMS Environmental Solutior	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutior	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutior	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
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 6	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, (	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 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	Soft	FILING 17	CENTURY	First American Title Insuranc	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 Compa	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	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	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	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) 0061-01-2	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 H	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 H	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 38	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 38	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	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Com	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 & Found	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	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 E	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	07/21/22	$ 1,500.00	$ -	$ 1,500.00	1186	08/25/22	$ 1,500.00	CGF	08/25/22	$ 1,500.00	0.00%	$ -	100.00%	$ 1,500.00	$ 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%	$ 5,376.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	$ 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, rem	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 remov	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, Re	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 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	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 Devel	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

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	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	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 5,282.55	40.22%	$ 3,553.45	$ 9,771.99	$ 2,443.00	$ 2,443.00	$ 2,443.00	$ 2,443.00
14	Hard	FILING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307525	05/31/22	$ 8,980.00	$ -	$ 8,980.00	ACG44849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource Consult	Phase 1 ESAI	11780	09/08/21	$ 4,000.00	$ -	$ 4,000.00	1124	01/26/22	$ 4,000.00	CGF	01/26/22	$ 4,000.00	100.00%	$ 4,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,680.00	24.12%	$ 19,926.72	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	$ 15,933.30	$ 7,966.65	$ -	$ -	$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	$ 43,305.46	$ -	$ 43,305.46	999666	06/22/21	$ 43,305.46	CGF	06/22/21	$ 43,305.46	0.00%	$ -	100.00%	$ 43,305.46	$ 43,305.46	$ 21,652.73	$ -	$ -	$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	$ 103,851.00	$ -	$ 103,851.00	999666	06/22/21	$ 103,851.00	CGF	06/22/21	$ 103,851.00	55.07%	$ 57,187.50	44.93%	$ 46,663.50	$ 46,663.50	$ 23,331.75	$ -	$ -	$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	$ 48,159.24	$ -	$ 48,159.24	1144	03/25/22	$ 48,159.24	CGF	03/25/22	$ 48,159.24	60.00%	$ 28,895.54	40.00%	$ 19,263.70	$ 19,263.70	$ 4,815.92	$ 4,815.92	$ 4,815.92	$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1035282	05/10/22	$ 106,229.63	$ -	$ 106,229.63	1159	05/25/22	$ 106,229.63	CGF	05/25/22	$ 106,229.63	60.00%	$ 63,737.78	40.00%	$ 42,491.85	$ 42,491.85	$ 10,622.96	$ 10,622.96	$ 10,622.96	$ 10,622.96
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64,781.58	$ -	$ 64,781.58	1195	09/25/22	$ 64,781.58	CGF	09/25/22	$ 64,781.58	60.00%	$ 38,868.95	40.00%	$ 25,912.63	$ 25,912.63	$ 6,478.16	$ 6,478.16	$ 6,478.16	$ 6,478.16
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and C	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/22	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ 221.00	$ 55.25	$ 55.25	$ 55.25	$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	$ 54,139.00	$ 2,706.95	$ 51,432.05	6159046	11/09/22	$ 51,432.05	TP	11/09/22	$ 51,432.05	3.57%	$ 1,836.22	96.43%	$ 49,595.83	$ 49,595.83	$ 32,359.88	$ 2,619.18	$ 11,997.58	$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	$ 216,868.88	$ -	$ 216,868.88	6187510	11/23/22	$ 216,868.30	TP	11/23/22	$ 216,868.30	0.00%	$ -	100.00%	$ 216,868.88	$ 216,868.88	$ 216,868.88	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	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 Co	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	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	01-72877	04/30/22	$ 3,366.42	$ -	$ 3,366.42	1160	05/25/22	$ 3,366.42	CGF	05/25/22	$ 3,366.42	60.00%	$ 2,019.85	40.00%	$ 1,346.57	$ 1,346.57	$ 336.64	$ 336.64	$ 336.64	$ 336.64
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	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 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60,245.44	$ 6,024.54	$ 54,220.90	Vendor Stmt	Multiple	$ 54,220.90	Pulte	Multiple	$ 54,220.90	0.00%	$ -	0.00%	$ 54,220.90	$ 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 & Found	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 & Found	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 & Found	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 & Found	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 & Found	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	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 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 Devel	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 Devel	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 Devel	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 Solutior	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	250 Linear Food of Ornamental Fence and Masonry Colu	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	22933712	10/31/22	$ 6,070.00	$ -	$ 6,070.00	6201288	11/30/22	$ 6,070.00	TP	11/30/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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

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
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	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 Manageme	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 Manageme	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 Manageme	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	12/20/20	$ 3,200.00	TP	12/20/22	$ 3,200.00	61.19%	$ 1,958.19	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	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38	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 38	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	$ 1,586.33	$ 1,586.32	$ 1,586.32	$ 1,586.32
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38	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 38	358172	10/27/22	$ 16,090.00	$ -	$ 16,090.00	54520	10/28/22	$ 16,090.00	RAH	10/28/22	$ 16,090.00	58.54%	$ 9,419.26	41.46%	$ 6,670.74	$ 6,670.74	$ 1,667.68	$ 1,667.68	$ 1,667.68	$ 1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38	358173	10/27/22	$ 6,570.00	$ -	$ 6,570.00	54520	10/28/22	$ 6,570.00	RAH	10/28/22	$ 6,570.00	58.54%	$ 3,846.15	41.46%	$ 2,723.85	$ 2,723.85	$ 680.96	$ 680.96	$ 680.96	$ 680.96
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	$ 8,820.00	$ -	$ 8,820.00	50207	10/25/22	$ 8,820.00	RAH	10/25/22	$ 8,820.00	100.00%	$ 8,820.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	$ 11,340.00	$ -	$ 11,340.00	50207	10/25/22	$ 11,340.00	RAH	10/25/22	$ 11,340.00	100.00%	$ 11,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	$ 502,266.72	$ 50,226.67	$ 452,040.05	Multiple	Multiple	$ 452,040.05	RAH	Multiple	$ 452,040.05	23.90%	$ 108,056.93	76.10%	$ 343,983.12	$ 343,983.12	$ 343,983.12	$ -	$ -	$ -
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	$ 34,800.00	$ -	$ 34,800.00	Multiple	Multiple	$ 32,300.00	RAH	Multiple	$ 32,300.00	58.54%	$ 20,372.30	41.46%	$ 14,427.70	$ 13,391.23	$ 3,347.81	$ 3,347.81	$ 3,347.81	$ 3,347.81
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 361.08	$ -	$ 361.08	Vendor Stmt	Multiple	$ 43.84	Pulte	Multiple	$ 43.84	63.40%	$ 228.92	36.60%	$ 132.16	$ 43.84	$ 43.84	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,355.28	$ -	$ 1,355.28	Vendor Stmt	Multiple	$ 164.56	Pulte	Multiple	$ 164.56	63.40%	$ 859.23	36.60%	$ 496.05	$ 164.56	$ 164.56	$ -	$ -	$ -
16	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,285.26	$ -	$ 3,285.26	Vendor Stmt	Multiple	$ 398.90	Pulte	Multiple	$ 398.90	63.40%	$ 2,082.81	36.60%	$ 1,202.46	$ 398.90	$ 398.90	$ -	$ -	$ -
16	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	140947	01/10/23	$ 5,620.53	$ -	$ 5,620.53	Multiple	Multiple	$ 3,380.70	BWH	Multiple	$ 3,380.70	100.00%	$ 5,620.53	0.00%	$ -	$ 2,106.30	$ 526.57	$ 526.57	$ 526.57	$ 526.58
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 186.88	$ -	$ 186.88	Vendor Stmt	Multiple	$ 22.69	Pulte	Multiple	$ 22.69	63.40%	$ 118.48	36.60%	$ 68.40	$ 22.69	$ 22.69	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 44,276.06	$ -	$ 44,276.06	Multiple	Multiple	$ 30,855.99	RAH	Multiple	$ 30,855.99	34.46%	$ 15,259.30	65.54%	$ 29,016.76	$ 29,016.76	$ 7,031.22	$ 8,725.19	$ 9,919.17	$ 3,341.19
16	Soft	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ 2,071,085.00	$ 161,399.63	$ 1,909,685.37	Multiple	Multiple	$ 1,909,685.36	RAH	Multiple	$ 1,909,685.36	60.55%	$ 1,156,266.55	39.45%	$ 753,418.82	$ 753,418.82	$ 188,354.71	$ 188,354.71	$ 188,354.71	$ 188,354.71
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44	60000-00043285	12/19/22	$ 2,191.44	TM	01/01/23	$ 2,191.44	57.04%	$ 1,250.08	42.96%	$ 941.36	$ 941.36	$ 235.34	$ 235.34	$ 235.34	$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00	60000-00043285	12/19/22	$ 1,330.00	TM	01/01/23	$ 1,330.00	57.04%	$ 758.68	42.96%	$ 571.32	$ 571.32	$ 142.83	$ 142.83	$ 142.83	$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7,078.25	$ -	$ 7,078.25	60000-00042910	11/14/22	$ 7,078.25	TM	12/01/22	$ 7,078.25	57.04%	$ 4,037.69	42.96%	$ 3,040.56	$ 3,040.56	$ 760.14	$ 760.14	$ 760.14	$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1,371.79	$ -	$ 1,371.79	60000-00042910	11/14/22	$ 1,371.79	TM	12/01/22	$ 1,371.79	57.04%	$ 782.52	42.96%	$ 589.27	$ 589.27	$ 147.32	$ 147.32	$ 147.32	$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4,751.79	$ -	$ 4,751.79	60000-00042986	11/18/22	$ 4,751.79	TM	12/01/22	$ 4,751.79	57.04%	$ 2,710.59	42.96%	$ 2,041.20	$ 2,041.20	$ 510.30	$ 510.30	$ 510.30	$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00	60000-00043285	12/19/22	$ 1,072.00	TM	01/01/23	$ 1,072.00	57.04%	$ 611.51	42.96%	$ 460.49	$ 460.49	$ 115.12	$ 115.12	$ 115.12	$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00	60000-00043285	12/19/22	$ 872.00	TM	01/01/23	$ 872.00	57.04%	$ 497.42	42.96%	$ 374.58	$ 374.58	$ 93.64	$ 93.64	$ 93.64	$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74	60000-00043285	12/19/22	$ 2,319.74	TM	01/01/23	$ 2,319.74	57.04%	$ 1,323.26	42.96%	$ 996.48	$ 996.48	$ 249.12	$ 249.12	$ 249.12	$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39	60000-00043285	12/19/22	$ 3,464.39	TM	01/01/23	$ 3,464.39	57.04%	$ 1,976.21	42.96%	$ 1,488.18	$ 1,488.18	$ 372.04	$ 372.04	$ 372.04	$ 372.04
16	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 591.03	Pulte	Multiple	$ 591.03	0.00%	$ -	100.00%	$ 268.65	$ 591.03	$ 295.51	$ -	$ -	$ 295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 696.50	$ 69.65	$ 626.85	Vendor Stmt	Multiple	$ 2,977.47	Pulte	Multiple	$ 2,977.47	0.00%	$ -	100.00%	$ 626.85	$ 2,977.47	$ 1,488.73	$ -	$ -	$ 1,488.73
16	Soft	FILING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC221122057	03/17/22	$ 270.00	$ -	$ 270.00	1144679	03/31/22	$ 270.00	RAH	04/07/22	$ 270.00	58.54%	$ 158.06	41.46%	$ 111.94	$ 111.94	$ 27.98	$ 27.98	$ 27.98	$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	$ 564.00	$ -	$ 564.00	1129623	03/19/21	$ 564.00	RAH	03/30/21	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 564.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	$ 54,033.00	$ -	$ 54,033.00	1129447	03/16/21	$ 54,033.00	RAH	03/25/21	$ 54,033.00	15.00%	$ 8,104.95	85.00%	$ 45,928.05	$ 45,928.05	$ 11,482.01	$ 11,482.01	$ 11,482.01	$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	$ 61,028.15	$ -	$ 61,028.15	1137422	09/22/21	$ 61,028.15	RAH	09/28/21	$ 61,028.15	0.00%	$ -	100.00%	$ 61,028.15	$ 61,028.15	$ 15,257.04	$ 15,257.04	$ 15,257.04	$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	$ 1,842.40	$ -	$ 1,842.40	42738	05/20/22	$ 1,842.40	RAH	05/20/22	$ 1,842.40	58.54%	$ 1,078.56	41.46%	$ 763.84	$ 763.84	$ 190.96	$ 190.96	$ 190.96	$ 190.96
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CMS Environmental Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 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 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	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	$ 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 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37007	11/30/22	$ 36,922.46	$ -	$ 36,922.46	6280236	01/03/23	$ 36,922.46	TP	01/03/23	$ 36,922.46	63.34%	$ 23,388.01	36.66%	$ 13,534.45	$ 13,534.45	$ 3,383.61	$ 3,383.61	$ 3,383.61	$ 3,383.61
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 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 Manageme	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 Manageme	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 - ELE	01/19/23	$ 79,255.00	$ -	$ 79,255.00	6331551	01/18/23	$ 79,255.00	TP	01/18/23	$ 79,255.00	100.00%	$ 79,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Gas Distribution	56328001-1520 - GA	01/19/23	$ 73,260.00	$ -	$ 73,260.00	6331551	01/18/23	$ 73,260.00	TP	01/18/23	$ 73,260.00	100.00%	$ 73,260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	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 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	141622	02/07/23	$ 449.97	$ -	$ 449.97	Multiple	Multiple	$ 1,593.00	BWH	02/13/23	$ 1,593.00	100.00%	$ 449.97	0.00%	$ -	$ 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 Service	MULTIPLE	MULTIPLE	$ 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	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	$ 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%	$ 1,731.62	42.96%	$ 1,303.99	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
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 16	TriPointe	CMS Environmental Solutior	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	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	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	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 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 Compa	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	Hard	FILING 10	Bridgewater	Monks Construction Compa	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -			$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	$ (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	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

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
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	$ 676.11
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	$ -	$ -	$ -
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 Higlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	$ 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	44951	Multiple	$ 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 Manageme	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 Manageme	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 Manageme	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	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 & Found	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	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	$ 3,480.00	$ -	$ 3,480.00	Vendor Stmt	03/06/23	$ 3,480.00	TM	03/06/23	$ 3,480.00	57.04%	$ 1,985.12	42.96%	$ 1,494.88	$ 1,494.88	$ 373.72	$ 373.72	$ 373.72	$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	$ 38,660.00	$ -	$ 38,660.00	Vendor Stmt	03/06/23	$ 38,660.00	TM	03/06/23	$ 38,660.00	50.29%	$ 19,442.08	49.71%	$ 19,217.92	$ 19,217.92	$ 4,804.48	$ 4,804.48	$ 4,804.48	$ 4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	$ 7,690.00	$ -	$ 7,690.00	Vendor Stmt	03/06/23	$ 7,690.00	TM	03/06/23	$ 7,690.00	48.99%	$ 3,767.49	51.01%	$ 3,922.51	$ 3,922.51	$ 980.63	$ 980.63	$ 980.63	$ 980.63
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 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	$ 5,983.38	$ -	$ 5,983.38	60000-00044165	03/27/23	$ 5,983.38	TM	03/27/23	$ 5,983.38	57.04%	$ 3,413.13	42.96%	$ 2,570.25	$ 2,570.25	$ 642.56	$ 642.56	$ 642.56	$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	$ 2,185.00	$ -	$ 2,185.00	60000-00044231	04/03/23	$ 2,185.00	TM	04/03/23	$ 2,185.00	57.04%	$ 1,246.40	42.96%	$ 938.60	$ 938.60	$ 234.65	$ 234.65	$ 234.65	$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	$ 1,617.25	$ -	$ 1,617.25	60000-00044001	03/06/23	$ 1,617.25	TM	03/06/23	$ 1,617.25	57.04%	$ 922.54	42.96%	$ 694.71	$ 694.71	$ 173.68	$ 173.68	$ 173.68	$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	$ 400.22	$ -	$ 400.22	60000-00044165	03/27/23	$ 400.22	TM	03/27/23	$ 400.22	57.04%	$ 228.30	42.96%	$ 171.92	$ 171.92	$ 42.98	$ 42.98	$ 42.98	$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	$ 2,091.15	$ -	$ 2,091.15	60000-00044231	04/03/23	$ 2,091.15	TM	04/03/23	$ 2,091.15	57.04%	$ 1,192.87	42.96%	$ 898.28	$ 898.28	$ 224.57	$ 224.57	$ 224.57	$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	$ 2,199.08	$ -	$ 2,199.08	60000-00044231	04/03/23	$ 2,199.08	TM	04/03/23	$ 2,199.08	57.04%	$ 1,254.43	42.96%	$ 944.65	$ 944.65	$ 236.16	$ 236.16	$ 236.16	$ 236.16
19	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,014.90	$ 101.49	$ 913.41	Vendor Stmt	Multiple	$ 913.41	Pulte	Multiple	$ 913.41	#DIV/0!	$ -	#DIV/0!	$ 913.41	$ 913.41	$ 456.71	$ -	$ -	$ 456.71
19	Hard	FILING 05	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	$ 376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,310.96	$ 831.10	$ 7,479.86	Vendor Stmt	Multiple	$ 4,274.21	Pulte	Multiple	$ 4,274.21	0.00%	$ -	100.00%	$ 7,479.86	$ 4,274.21	$ 2,137.10	$ -	$ -	$ 2,137.10
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	147847	03/01/23	$ 625.00	$ -	$ 625.00	6452436	03/13/23	$ 625.00	TP	03/13/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	148589	03/01/23	$ 95.00	$ -	$ 95.00	6474035	03/24/23	$ 95.00	TP	03/24/23	$ 95.00	63.34%	$ 60.18	36.66%	$ 34.82	$ 34.82	$ 8.71	$ 8.71	$ 8.71	$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	$ 3,040.00	$ -	$ 3,040.00	45007	12/30/86	$ 44,951.00	BWH	Multiple	$ 44,951.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
19	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 721.00	$ -	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	09/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Adı	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00	Vendor Stmt	03/06/23	$ 2,448.00		03/06/23	$ 2,448.00	57.04%	$ 1,396.43	42.96%	$ 1,051.57	$ 1,051.57	$ 262.89	$ 262.89	$ 262.89	$ 262.89
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 3,483.00	$ -	$ 3,483.00	Multiple	Multiple	$ 3,483.00	TM	01/00/00	$ 3,483.00	57.04%	$ 1,986.83	42.96%	$ 1,496.17	$ 1,496.17	$ 374.04	$ 374.04	$ 374.04	$ 374.04
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 2,451.37	$ -	$ 2,451.37	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 1,388.23	43.37%	$ 1,063.14	$ 872.98	$ 218.24	$ 218.24	$ 218.24	$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 9,200.96	$ -	$ 9,200.96	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 5,210.58	43.37%	$ 3,990.38	$ 3,276.63	$ 819.16	$ 819.16	$ 819.16	$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 22,303.59	$ -	$ 22,303.59	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 12,630.71	43.37%	$ 9,672.87	$ 7,942.72	$ 1,985.68	$ 1,985.68	$ 1,985.68	$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 1,268.72	$ -	$ 1,268.72	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 718.49	43.37%	$ 550.23	$ 451.81	$ 112.95	$ 112.95	$ 112.95	$ 112.95
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	6472239	03/23/23	$ 106,176.75	TP	03/23/23	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	$ 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 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	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 Manageme	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 Manageme	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 Manageme	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	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	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	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	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 Devel	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: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ 184,672.09	0.00%	$ -	100.00%	$ -	$ 15,437.34	$ 15,437.34	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	$ 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	$ (41.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,179.10	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	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 Manageme	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 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development S	INV005609	04/30/23	$ 10,565.00	$ -	$ 10,565.00	6610305	05/18/23	$ 10,565.00	TP	05/18/23	$ 10,565.00	13.49%	$ 1,425.73	86.51%	$ 9,139.27	$ 9,139.27	$ 9,139.27	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development S	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%	$ 11,736.00	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	$ -	$ -	$ -

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
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fisca	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 Solutior	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 Solutior	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%	$ 4,480.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	First American Title Insuranc	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	05/16/23	$ 345.00	TP	05/16/23	$ 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 3 Electric	CR-13260834	03/07/23	$ 434,875.05	$ -	$ 434,875.05	1154662	03/27/03	$ 434,875.05	RAH	04/04/23	$ 434,875.05	100.00%	$ 434,875.05	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002572	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	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Service	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	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 40,168.17	$ -	$ 40,168.17	Multiple	Multiple	$ 20,446.13	TM	Multiple	$ 20,223.03	33.52%	$ 13,465.21	66.48%	$ 26,702.96	$ 23,655.96	$ 17,323.94	$ 2,582.14	$ 2,758.94	$ 990.94
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
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25	Vendor Stmt	05/09/23	$ 1,060.25	TM	05/09/23	$ 1,060.25	57.04%	$ 604.80	42.96%	$ 455.45	$ 455.45	$ 113.86	$ 113.86	$ 113.86	$ 113.86
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13	Vendor Stmt	05/09/23	$ 3,029.13	TM	05/09/23	$ 3,029.13	57.04%	$ 1,727.92	42.96%	$ 1,301.21	$ 1,301.21	$ 325.30	$ 325.30	$ 325.30	$ 325.30
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	$ 2,065.75	$ -	$ 2,065.75	45109	06/13/23	$ 2,065.75	TM	06/13/23	$ 2,065.75	57.04%	$ 1,178.38	42.96%	$ 887.37	$ 887.37	$ 221.84	$ 221.84	$ 221.84	$ 221.84
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	$ 2,793.75	$ -	$ 2,793.75	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 1,593.66	42.96%	$ 1,200.09	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	$ 9,253.76	$ -	$ 9,253.76	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 5,278.68	42.96%	$ 3,975.08	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23242	06/07/23	$ 15,043.25	$ -	$ 15,043.25	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 8,581.21	42.96%	$ 6,462.04	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	$ 4,013.13	$ -	$ 4,013.13	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 2,289.23	42.96%	$ 1,723.90	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	$ 350.00	$ -	$ 350.00	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 199.65	42.96%	$ 150.35	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 7,072.26	$ 707.23	$ 6,365.03	Vendor Stmt	Multiple	$ 1,074.60	Pulte	Multiple	$ 1,074.60	0.00%	$ -	100.00%	$ 6,365.03	$ 1,074.60	$ 537.30	$ -	$ -	$ 537.30
22	Hard	FILING 05	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 26,003.91	$ 2,600.39	$ 23,403.52	Vendor Stmt	Multiple	$ 1,253.70	Pulte	Multiple	$ 1,253.70	0.00%	$ -	100.00%	$ 23,403.52	$ 1,253.70	$ 626.85	$ -	$ -	$ 626.85
22	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,561.84	$ 356.18	$ 3,205.66	Vendor Stmt	Multiple	$ 2,137.10	Pulte	Multiple	$ 2,137.10	0.00%	$ -	100.00%	$ 3,205.66	$ 2,137.10	$ 1,068.55	$ -	$ -	$ 1,068.55
22	Soft	FILING 21	CENTURY	City of Aurora	Civil Plans Review	718007	06/23/23	$ 39,780.00	$ -	$ 39,780.00	649558	06/27/23	$ 39,780.00	CENTURY	07/06/23	$ 39,780.00	15.00%	$ 5,967.00	85.00%	$ 33,813.00	$ 33,813.00	$ 8,453.25	$ 8,453.25	$ 8,453.25	$ 8,453.25
22	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	153886	07/01/23	$ 625.00	$ -	$ 625.00	6743378	07/12/23	$ 625.00	TP	07/12/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
22	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	154603	07/12/23	$ 50.00	$ -	$ 50.00	6771384	07/25/23	$ 50.00	TP	07/25/23	$ 50.00	63.34%	$ 31.67	36.66%	$ 18.33	$ 18.33	$ 4.58	$ 4.58	$ 4.58	$ 4.58
22	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 12,180.00	$ -	$ 10,660.00	45066	07/24/23	$ 12,180.00	BWH	07/24/24	$ 12,180.00	46.33%	$ 4,938.40	53.67%	$ 5,721.60	$ 6,537.44	$ 1,634.36	$ 1,634.36	$ 1,634.36	$ 1,634.36
22	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 25,600.00	$ -	$ 25,600.00	Multiple	08/01/23	$ 25,600.00	CENTURY	08/01/23	$ 25,600.00	61.19%	$ 15,665.50	38.81%	$ 9,934.50	$ 9,934.50	$ 2,483.62	$ 2,483.62	$ 2,483.62	$ 2,483.62
22	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 1,332.00	$ -	$ 1,332.00	Multiple	Multiple	$ 1,332.00	TM	01/00/00	$ 1,332.00	57.04%	$ 759.82	42.96%	$ 572.18	$ 572.18	$ 143.04	$ 143.04	$ 143.04	$ 143.04
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Signage	210654	07/05/23	$ 11,073.39	$ -	$ 11,073.39	6743678	07/12/23	$ 11,073.39	TP	07/12/23	$ 11,073.39	0.00%	$ -	100.00%	$ 11,073.39	$ 11,073.39	$ 11,073.39	$ -	$ -	$ -
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13989	07/10/23	$ 375.00	$ -	$ 375.00	6758277	07/19/23	$ 375.00	TP	07/19/23	$ 375.00	57.04%	$ 213.91	42.96%	$ 161.09	$ 161.09	$ 40.27	$ 40.27	$ 40.27	$ 40.27
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	$ 345.00	$ -	$ 345.00	6772319	07/25/23	$ 345.00	TP	07/25/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 4,056.25	$ -	$ 4,056.25	MULTIPLE	MULTIPLE	$ 3,625.00	TM	MULTIPLE	$ 3,625.00	0.00%	$ -	100.00%	$ 4,056.25	$ 3,625.00	$ 906.25	$ 906.25	$ 906.25	$ 906.25
22	Hard	FILING 10	Bridgewater	Page Specialty	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 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37608	02/28/23	$ 33,782.20	$ -	$ 33,782.20	6756248	07/18/23	$ 33,782.20	TP	07/18/23	$ 33,782.20	61.19%	$ 20,672.47	38.81%	$ 13,109.73	$ 13,109.73	$ 3,277.43	$ 3,277.43	$ 3,277.43	$ 3,277.43
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%	$ -	0.00%	$ 140,487.71	$ 140,487.71	$ 140,487.71	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,317.25	$ 2,631.73	$ 23,685.53	Multiple	Multiple	$ -	BWH	07/23/23	$ -	46.33%	$ 10,972.66	53.67%	$ 12,712.86	$ 2,785.94	$ 696.48	$ 696.48	$ 696.48	$ 696.48
22	Hard	FILING 16	TriPointe	Xcel Energy	New Electric Distribution	CR-071323	07/13/23	$ 175,802.00	$ -	$ 175,802.00	6745164	07/13/23	$ 175,802.00	TP	07/13/23	$ 175,802.00	100.00%	$ 175,802.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV007932	05/31/23	$ 21,055.00	$ -	$ 21,055.00	ET056125	07/31/23	$ 21,055.00	TM	07/31/23	$ 21,055.00	26.08%	$ 5,491.14	73.92%	$ 15,563.86	$ 15,563.86	$ 3,890.96	$ 3,890.96	$ 3,890.96	$ 3,890.96
23	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	150172	08/17/23	$ 2,520.00	$ -	$ 2,520.00	669451	09/04/23	$ 2,520.00	CENTURY	09/11/23	$ 2,520.00	61.19%	$ 1,542.07	38.81%	$ 977.93	$ 977.93	$ 244.48	$ 244.48	$ 244.48	$ 244.48
23	Soft	FILING 17	CENTURY	Aztec Consultants	Lot Matrix (97 Lots)	145103	04/24/23	$ 4,365.00	$ -	$ 4,365.00	669451	09/07/23	$ 4,365.00	Century	09/11/23	$ 4,365.00	100.00%	$ 4,365.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 5,124.20	$ -	$ 5,124.20	Multiple	Multiple	$ 15,675.23	TM	Multiple	$ 15,675.23	85.95%	$ 4,404.00	14.05%	$ 720.20	$ 5,175.10	$ 2,191.60	$ 994.50	$ 994.50	$ 994.50
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	23813	08/01/23	$ 5,223.13	$ -	$ 5,223.13	45833	08/28/23	$ 5,223.13	TM	09/01/23	$ 5,223.13	0.00%	$ -	100.00%	$ 5,223.13	$ 5,223.13	$ 2,611.57	$ -	$ -	$ 2,611.57
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23892	08/08/23	$ 3,078.13	$ -	$ 3,078.13	45833	08/28/23	$ 3,078.13	TM	09/01/23	$ 3,078.13	57.04%	$ 1,755.88	42.96%	$ 1,322.25	$ 1,322.25	$ 330.56	$ 330.56	$ 330.56	$ 330.56
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23851	08/03/23	$ 4,747.10	$ -	$ 4,747.10	45833	08/28/23	$ 4,747.10	TM	09/01/23	$ 4,747.10	57.04%	$ 2,707.92	42.96%	$ 2,039.18	$ 2,039.18	$ 509.80	$ 509.80	$ 509.80	$ 509.80
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23549	07/06/23	$ 10,478.94	$ -	$ 10,478.94	45535	07/31/23	$ 10,478.94	TM	08/01/23	$ 10,478.94	57.04%	$ 5,977.56	42.96%	$ 4,501.38	$ 4,501.38	$ 1,125.34	$ 1,125.34	$ 1,125.34	$ 1,125.34
23	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 6,257.57	Pulte	Multiple	$ 6,257.57	0.00%	$ -	100.00%	$ 268.65	$ 6,257.57	$ 3,128.79	$ -	$ -	$ 3,128.79
23	Hard	FILING 05	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ (3,058.92)	$ (305.89)	$ (2,753.03)	Vendor Stmt	Multiple	$ 4,628.70	Pulte	Multiple	$ 4,628.70	0.00%	$ -	100.00%	$ (2,753.03)	$ 4,628.70	$ 2,314.35	$ -	$ -	$ 2,314.35
23	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-25	08/25/23	$ 4,560.00	$ -	$ 4,560.00	0	08/25/23	$ 1,520.00	BWH	08/25/23	$ 1,520.00	46.33%	$ 2,112.49	53.67%	$ 2,447.51	$ 815.84	$ 203.96	$ 203.96	$ 203.96	$ 203.96
23	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 431.25	TM	MULTIPLE	$ 431.25	-100.00%	$ -	200.00%	$ -	$ 431.25	$ 107.81	$ 107.81	$ 107.81	$ 107.81
23	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 21,356.25	$ 2,135.63	$ 19,220.63	Multiple	Multiple	$ -	BWH	07/24/23	$ -	46.33%	$ 8,904.23	53.67%	$ 10,316.39	$ 12,712.86	$ 3,178.22	$ 3,178.22	$ 3,178.22	$ 3,178.22
23	Hard	FILING 04	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 1,404.00	Pulte	Vendor Stmt	$ 1,404.00	59.78%	$ 839.37	40.22%	$ 564.63	$ 682.05	$ 170.51	$ 170.51	$ 170.51	$ 170.51
23	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 1,404.00	Pulte	Vendor Stmt	$ 1,404.00	59.78%	$ 839.37	40.22%	$ 564.63	$ 825.53	$ 206.38	$ 206.38	$ 206.38	$ 206.38
23	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 12,787.65	Pulte	Vendor Stmt	$ 12,787.65	59.78%	$ 839.37	40.22%	$ 564.63	$ 5,142.63	$ 1,285.66	$ 1,285.66	$ 1,285.66	$ 1,285.66
23	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 1 and 2	08/25/23	$ 991,821.20	$ 89,263.90	$ 902,557.30	669480	09/07/23	$ 902,557.30	CENTURY	09/11/23	$ 902,557.30	2.44%	$ 22,050.06	97.56%	$ 880,507.24	$ 880,507.24	$ 35,791.82	$ 269,783.77	$ 574,931.65	$ -
22	Hard	FILING 04	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ (636.50)	$ (63.65)	$ (572.85)	Vendor Stmt	Multiple	$ 7,261.88	Pulte	Vendor Stmt	$ 7,261.88	59.78%	$ (342.47)	40.22%	$ (230.38)	$ 2,920.41	$ 730.10	$ 730.10	$ 730.10	$ 730.10
					TOTALS to DATE -->			$ 76,822,018.40	$ 3,108,843.65	$ 73,667,242.71			$ 73,386,164.83			$ 73,744,629.31		$ 24,088,800.88		$ 49,623,049.26	$ 48,786,489.52	$ 23,576,187.17	$ 10,309,293.57	$ 9,457,823.97	$ 5,443,184.80
					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

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

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CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

PROJECT FUND REQUISITION

Requisition No. 48

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $947,224.40 including principal in the amount of $946,806.51 and interest adjustment in the amount of $417.89 (the "Requisitioned Amount").

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

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

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

Entity Name	Payment Amount
The Aurora Highlands, LLC 6985 S. Pecos Road Las Vegas, NV 89120	$947,224.40

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

Repayment of principal and interest per Capital Construction and Reimbursement Agreement (In-Tract Improvements) per attached Cost Certification No.23. and TValue schedules.

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☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of September 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 48]

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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: September 13, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 23

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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 23rd 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 $48,786,489.52.

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. 22*, prepared by Schedio Group LLC and dated August 11, 2023 ("ERVC 22"), Schedio Group had verified $47,839,683.01 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 $47,839,683.01.

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Regarding this Report, Schedio Group has reviewed $984,657.05 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the $984,657.05 reviewed, Schedio Group has verified $984,657.05 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 **$946,806.51**. 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 - 23	PREV VER PUB AMT VER NOS 1 - 22	CUR VER PUB AMT VER NO 23
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,412,296.23**	**$ 6,398,767.52**	**$ 13,528.70**
Century Homes	**$ 2,060,265.80**	**$ 1,178,780.63**	**$ 881,485.17**
Pulte Homes	**$ 9,294,077.23**	**$ 9,276,540.74**	**$ 17,536.48**
Richmond American Homes	**$ 19,893,632.75**	**$ 19,893,632.75**	**$ -**
Taylor Morrison Homes	**$ 2,995,491.44**	**$ 2,961,235.29**	**$ 34,256.15**
The Aurora Highlands LLC - Ver No. 14 - Multiple	**$ 786,283.35**	**$ 786,283.35**	**$ -**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 6,682,450.35**	**$ 6,682,450.35**	**$ -**
TOTALS -->	**$ 48,786,489.52**	**$ 47,839,683.01**	**$ 946,806.51**

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 23)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 22)	CURRENT AMT VERIFIED (Verification No. 23)
SOFT AND INDIRECT COSTS			
Streets	$ 2,861,489.36	$ 2,858,741.50	$ 2,747.85
Water	$ 2,478,944.14	$ 2,477,393.39	$ 1,550.75
Sanitary Sewer	$ 2,281,422.86	$ 2,279,872.11	$ 1,550.75
Parks and Recreation	$ 1,287,121.80	$ 1,285,571.05	$ 1,550.75
TOTAL SOFT AND INDIRECT COSTS -->	$ 8,908,978.16	$ 8,901,578.05	$ 7,400.12
HARD COSTS			
Streets	$ 20,714,697.82	$ 20,660,153.86	$ 54,543.96
Water	$ 7,830,349.42	$ 7,549,868.22	$ 280,481.21
Sanitary Sewer	$ 7,176,401.11	$ 6,590,772.02	$ 585,629.09
Parks and Recreation	$ 4,156,063.00	$ 4,137,310.86	$ 18,752.14
TOTAL HARD COSTS -->	$ 39,877,511.35	$ 38,938,104.96	$ 939,406.40
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 23,576,187.17	$ 23,518,895.36	$ 57,291.81
Water	$ 10,309,293.57	$ 10,027,261.61	$ 282,031.96
Sanitary Sewer	$ 9,457,823.97	$ 8,870,644.13	$ 587,179.84
Parks and Recreation	$ 5,443,184.80	$ 5,422,881.91	$ 20,302.89
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 48,786,489.52	$ 47,839,683.01	$ 946,806.51

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

As a result, Schedio Group recommends that **$946,806.51** 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 $998,133.00 associated with costs reviewed in this Report. Of the $998,133.00 in verified payments, $946,806.51 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on September 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.

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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 September 13, 2023.

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

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

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from April 2023 through September 2023 are reasonably valued at **$946,806.51**.

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 **$946,806.51**.

September 13, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	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	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	$ 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 Cont	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	$ 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	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	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 Manageme	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Manageme	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 Manageme	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 Manageme	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 - Concre	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 - Pavem	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	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	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

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	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Cont	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 Cont	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 Cont	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 Cont	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 Cont	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 Cont	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 Devel	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 A	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	11/04/21	$ 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	04/22/21	$ 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,	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 \	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 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,	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, Land	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 Is	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	1124066	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 Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	$ 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 an	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	$ 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 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 checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	$ 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 mi	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 out	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	$ 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" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	$ 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 Solutior	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 Solutior	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 Solutior	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	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 Solutior	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 8,883.63	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Blo	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	$ -	$ -	$ -	$ -	$ -

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 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49
2	Soft	FILING 02	RAH	First American Title Insuranc	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insuranc	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	$ -	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	51.18%	$ 146,290.16	48.82%	$ 139,530.84	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
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	$ 7,276.89	$ -	$ 7,276.89	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 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	$ 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) 0061-01-2	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	Hard	FILING 01	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 H	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 H	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 H	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 H	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 01	DRAWS 31-40	Stormwater Risk Manageme	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 Manageme	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 Manageme	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 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 Cont	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	2105 The Aurora Highlands Earth Moving	2123	10/25/21	$ 118,911.67	$ 3,888.41	$ 115,023.26	1138680	10/25/21	$ 115,023.26	RAH	10/25/21	$ 115,023.26	51.18%	$ 58,871.71	48.82%	$ 56,151.55	$ 56,151.55	$ 14,037.89	$ 14,037.89	$ 14,037.89	$ 14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	$ 2,168.49	$ 56.81	$ 2,111.68	ACH 13053	03/19/21	$ 2,111.68	RAH	03/19/21	$ 2,111.68	0.00%	$ -	100.00%	$ 2,111.68	$ 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 Manageme	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-5300130373915	09/21/21	$ 111,888.00	$ -	$ 111,888.00	1138781	11/02/21	$ 111,888.00	RAH	11/08/21	$ 111,888.00	100.00%	$ 111,888.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	$ 4,423.00	$ -	$ 4,423.00	ACH 25398	09/20/21	$ 4,423.00	RAH	09/20/21	$ 4,423.00	51.18%	$ 2,263.80	48.82%	$ 2,159.20	$ 2,159.20	$ 539.80	$ 539.80	$ 539.80	$ 539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	$ 9,973.50	$ -	$ 9,973.50	ACH 25398	09/20/21	$ 9,973.50	RAH	09/20/21	$ 9,973.50	28.43%	$ 2,835.25	71.57%	$ 7,138.25	$ 7,138.25	$ 1,784.56	$ 1,784.56	$ 1,784.56	$ 1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	$ 6,547.00	$ -	$ 6,547.00	ACH 25398	09/20/21	$ 6,547.00	RAH	09/20/21	$ 6,547.00	28.22%	$ 1,847.69	71.78%	$ 4,699.31	$ 4,699.31	$ 1,174.83	$ 1,174.83	$ 1,174.83	$ 1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	$ 180.00	$ -	$ 180.00	ACH 29596	10/31/21	$ 180.00	RAH	10/31/21	$ 180.00	32.26%	$ 58.06	67.74%	$ 121.94	$ 121.94	$ 30.48	$ 30.48	$ 30.48	$ 30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	$ 3,595.00	$ -	$ 3,595.00	ACH 29596	10/31/21	$ 3,595.00	RAH	10/31/21	$ 3,595.00	51.18%	$ 1,840.01	48.82%	$ 1,754.99	$ 1,754.99	$ 438.75	$ 438.75	$ 438.75	$ 438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	$ 6,990.00	$ -	$ 6,990.00	ACH 29596	10/31/21	$ 6,990.00	RAH	10/31/21	$ 6,990.00	26.62%	$ 1,860.48	73.38%	$ 5,129.52	$ 5,129.52	$ 1,282.38	$ 1,282.38	$ 1,282.38	$ 1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	$ 10,000.00	$ -	$ 10,000.00	ACH 29596	10/31/21	$ 10,000.00	RAH	10/31/21	$ 10,000.00	25.98%	$ 2,597.51	74.02%	$ 7,402.49	$ 7,402.49	$ 1,850.62	$ 1,850.62	$ 1,850.62	$ 1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	$ 5,040.00	$ -	$ 5,040.00	ACH 29101	08/22/21	$ 5,040.00	RAH	08/22/21	$ 5,040.00	100.00%	$ 5,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	$ 16,240.00	$ -	$ 16,240.00	ACH 30107	11/10/21	$ 16,240.00	RAH	11/10/21	$ 16,240.00	100.00%	$ 16,240.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	$ 21,840.00	$ -	$ 21,840.00	ACH 30107	11/10/21	$ 21,840.00	RAH	11/10/21	$ 21,840.00	100.00%	$ 21,840.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	$ 435,025.05	$ 43,502.51	$ 391,522.55	MULTIPLE	MULTIPLE	$ 391,522.55	RAH	MULTIPLE	$ 391,522.55	0.00%	$ -	100.00%	$ 391,522.55	$ 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 Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,114.30	$ 1,411.43	$ 12,702.87	Vendor Stmt	Multiple	$ 5,580.65	Pulte	Multiple	$ 5,580.65	0.00%	$ -	100.00%	$ 12,702.87	$ 5,580.65	$ 2,790.32	$ -	$ -	$ 2,790.32
4	Hard	FILING 05	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 48,725.27	$ 4,872.53	$ 43,852.74	Vendor Stmt	Multiple	$ 16,651.50	Pulte	Multiple	$ 16,651.50	0.00%	$ -	100.00%	$ 43,852.74	$ 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 Higlens 2020-13 - Installed Added Missing Street	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 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	$ 5,357.50	$ -	$ 5,357.50	1139274	12/01/21	$ 5,357.50	RAH	12/01/21	$ 5,357.50	0.00%	$ -	100.00%	$ 5,357.50	$ 5,357.50	$ 1,339.38	$ 1,339.38	$ 1,339.38	$ 1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	$ 5,000.00	$ -	$ 5,000.00	1139274	12/01/21	$ 5,000.00	RAH	12/01/21	$ 5,000.00	51.18%	$ 2,559.12	48.82%	$ 2,440.88	$ 2,440.88	$ 610.22	$ 610.22	$ 610.22	$ 610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt fence at back of curb and gutter	1775	11/04/21	$ 16,900.00	$ -	$ 16,900.00	1139274	12/01/21	$ 16,900.00	RAH	12/01/21	$ 16,900.00	0.00%	$ -	100.00%	$ 16,900.00	$ 16,900.00	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 4,225.00
4	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	124281	09/01/21	$ 595.00	$ -	$ 595.00	ACH 25900	10/04/21	$ 595.00	RAH	10/04/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	$ 1,795.00	$ -	$ 1,795.00	ACH 27971	11/01/21	$ 1,795.00	RAH	11/01/21	$ 1,795.00	51.18%	$ 918.72	48.82%	$ 876.28	$ 876.28	$ 219.07	$ 219.07	$ 219.07	$ 219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	$ 595.00	$ -	$ 595.00	ACH 31187	12/20/21	$ 595.00	RAH	12/20/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 35,750.00	$ -	$ 35,750.00	Multiple	Multiple	$ 35,750.00	Pulte	Vendor Stmt	$ 35,750.00	46.99%	$ 16,799.93	53.01%	$ 18,950.07	$ 18,950.07	$ 4,737.52	$ 4,737.52	$ 4,737.52	$ 4,737.52
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 60,000.00	$ -	$ 60,000.00	Multiple	Multiple	$ 60,000.00	Pulte	Vendor Stmt	$ 60,000.00	45.57%	$ 27,344.55	54.43%	$ 32,655.45	$ 32,655.45	$ 8,163.86	$ 8,163.86	$ 8,163.86	$ 8,163.86
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 101,614.00	$ -	$ 101,614.00	Multiple	Multiple	$ 79,524.00	Pulte	Vendor Stmt	$ 79,524.00	59.78%	$ 60,749.31	40.22%	$ 40,864.69	$ 31,981.06	$ 7,995.27	$ 7,995.27	$ 7,995.27	$ 7,995.27
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	$ 1,139.00	$ -	$ 1,139.00	Vendor Stmt	01/03/22	$ 1,139.00	Pulte	01/03/22	$ 1,139.00	0.00%	$ -	100.00%	$ 1,139.00	$ 1,139.00	$ -	$ 588.00	$ 551.00	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	$ 4,450.00	$ -	$ 4,450.00	Vendor Stmt	01/03/22	$ 4,450.00	Pulte	01/03/22	$ 4,450.00	0.00%	$ -	100.00%	$ 4,450.00	$ 4,450.00	$ 4,058.00	$ 392.00	$ -	$ -
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	$ 2,797.00	$ -	$ 2,797.00	Vendor Stmt	01/03/22	$ 2,797.00	Pulte	01/03/22	$ 2,797.00	0.00%	$ -	100.00%	$ 2,797.00	$ 2,797.00	$ 699.25	$ 699.25	$ 699.25	$ 699.25
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	$ 5,284.00	$ -	$ 5,284.00	Vendor Stmt	01/03/22	$ 5,284.00	Pulte	01/03/22	$ 5,284.00	0.00%	$ -	100.00%	$ 5,284.00	$ 5,284.00	$ 2,543.00	$ 2,349.00	$ 392.00	$ -
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	$ 6,050.00	$ -	$ 6,050.00	Vendor Stmt	01/03/22	$ 6,050.00	Pulte	01/03/22	$ 6,050.00	45.57%	$ 2,757.24	54.43%	$ 3,292.76	$ 3,292.76	$ 823.19	$ 823.19	$ 823.19	$ 823.19
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	$ 4,854.00	$ -	$ 4,854.00	Vendor Stmt	01/03/22	$ 4,854.00	Pulte	01/03/22	$ 4,854.00	0.00%	$ -	100.00%	$ 4,854.00	$ 4,854.00	$ 2,948.00	$ 1,906.00	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	$ 3,250.00	$ -	$ 3,250.00	Vendor Stmt	01/03/22	$ 3,250.00	Pulte	01/03/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	$ 3,250.00	$ 1,899.00	$ 961.00	$ 390.00	$ -
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	$ 5,626.00	$ -	$ 5,626.00	Vendor Stmt	01/03/22	$ 5,626.00	Pulte	01/03/22	$ 5,626.00	0.00%	$ -	100.00%	$ 5,626.00	$ 5,626.00	$ 1,406.50	$ 1,406.50	$ 1,406.50	$ 1,406.50
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	$ 9,477.50	$ -	$ 9,477.50	Vendor Stmt	01/03/22	$ 9,477.50	Pulte	01/03/22	$ 9,477.50	0.00%	$ -	100.00%	$ 9,477.50	$ 9,477.50	$ 2,369.38	$ 2,369.38	$ 2,369.38	$ 2,369.38
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	$ 1,100.00	$ -	$ 1,100.00	Vendor Stmt	01/03/22	$ 1,100.00	Pulte	01/03/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	$ 1,100.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	$ 12,440.50	$ -	$ 12,440.50	Vendor Stmt	01/03/22	$ 12,440.50	Pulte	01/03/22	$ 12,440.50	59.78%	$ 7,437.48	40.22%	$ 5,003.02	$ 5,003.02	$ 1,250.76	$ 1,250.76	$ 1,250.76	$ 1,250.76
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	$ 10,669.00	$ -	$ 10,669.00	Vendor Stmt	01/03/22	$ 10,669.00	Pulte	01/03/22	$ 10,669.00	59.78%	$ 6,378.40	40.22%	$ 4,290.60	$ 4,290.60	$ 1,072.65	$ 1,072.65	$ 1,072.65	$ 1,072.65
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	$ 9,987.00	$ -	$ 9,987.00	Vendor Stmt	01/03/22	$ 9,987.00	Pulte	01/03/22	$ 9,987.00	0.00%	$ -	100.00%	$ 9,987.00	$ 9,987.00	$ 2,496.75	$ 2,496.75	$ 2,496.75	$ 2,496.75
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 74,979.45	$ 7,497.95	$ 67,481.51	Vendor Stmt	Multiple	$ 64,569.67	Pulte	Multiple	$ 64,569.67	74.55%	$ 50,309.97	25.45%	$ 17,171.54	$ 14,259.70	$ 4,638.13	$ 2,332.16	$ 2,332.16	$ 4,957.25
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 281,427.24	$ 28,142.72	$ 253,284.52	Vendor Stmt	Multiple	$ 242,355.24	Pulte	Multiple	$ 242,355.24	74.55%	$ 188,833.02	25.45%	$ 64,451.50	$ 53,522.23	$ 17,408.72	$ 8,753.51	$ 8,753.51	$ 18,606.49
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 682,193.99	$ 68,219.40	$ 613,974.59	Vendor Stmt	Multiple	$ 587,481.48	Pulte	Multiple	$ 587,481.48	74.55%	$ 457,740.87	25.45%	$ 156,233.72	$ 129,740.61	$ 42,199.62	$ 21,218.96	$ 21,218.96	$ 45,103.07
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 38,805.91	$ 3,880.59	$ 34,925.32	Vendor Stmt	Multiple	$ 33,418.28	Pulte	Multiple	$ 33,418.28	74.55%	$ 26,038.12	25.45%	$ 8,887.20	$ 7,380.16	$ 2,400.48	$ 1,207.02	$ 1,207.02	$ 2,565.64
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 155.37	$ -	$ 155.37	Vendor Stmt	Multiple	$ 1,887.47	Pulte	Multiple	$ 1,887.47	63.33%	$ 98.39	36.67%	$ 56.98	$ 32.99	$ 8.25	$ 8.25	$ 8.25	$ 8.25
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 583.15	$ -	$ 583.15	Vendor Stmt	Multiple	$ 7,084.43	Pulte	Multiple	$ 7,084.43	63.33%	$ 369.29	36.67%	$ 213.86	$ 123.81	$ 30.95	$ 30.95	$ 30.95	$ 30.95
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,163.55	$ -	$ 16,163.55	Vendor Stmt	Multiple	$ 17,173.02	Pulte	Multiple	$ 17,173.02	60.09%	$ 9,713.36	39.91%	$ 6,450.19	$ 6,231.92	$ 1,557.98	$ 1,557.98	$ 1,557.98	$ 1,557.98
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 12,303.06	$ -	$ 12,303.06	Vendor Stmt	Multiple	$ 976.87	Pulte	Multiple	$ 976.87	99.76%	$ 12,273.57	0.24%	$ 29.49	$ 11.66	$ 2.92	$ 2.92	$ 2.92	$ 2.92
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: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 109,352.70	$ 10,935.27	98417.43	Vendor Stmt	Multiple	$ 98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	$ 98,417.43	$ 98,417.43	$ 98,417.43	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 312,608.85	$ 31,260.89	$ 281,347.97	Vendor Stmt	Multiple	$ 281,347.97	Pulte	Multiple	$ 281,347.97	0.00%	$ -	100.00%	$ 281,347.97	$ 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 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,972.02	$ 1,097.20	$ 9,874.82	UCLW	Multiple	$ (7,200.00)	Pulte	Multiple	$ (7,200.00)	-143.91%	$ (14,211.22)	243.91%	$ 24,086.04	$ 7,011.22	$ -	$ 9,810.00	$ (2,798.78)	$ -
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 850,906.00	$ 85,090.60	$ 765,815.40	UCLW	Multiple	$ 765,815.40	Pulte	Multiple	$ 765,815.40	11.12%	$ 85,140.00	88.88%	$ 680,675.40	$ 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, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 1,500,345.00	$ 150,034.50	$ 1,350,310.50	UCLW	Multiple	$ 741,237.30	Pulte	Multiple	$ 741,237.30	15.50%	$ 209,331.00	84.50%	$ 1,140,979.50	$ 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, 8, & 13	MULTIPLE	MULTIPLE	$ 19,711.34	$ -	$ 19,711.34	Vendor Stmt	Multiple	$ 18,599.98	Pulte	Multiple	$ 18,599.98	14.00%	$ 2,759.99	86.00%	$ 16,951.35	$ 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, 8, & 13	MULTIPLE	MULTIPLE	$ 66,181.34	$ -	$ 66,181.34	Vendor Stmt	Multiple	$ 65,257.09	Pulte	Multiple	$ 65,257.09	15.65%	$ 10,359.34	84.35%	$ 55,822.00	$ 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, 8, & 13	MULTIPLE	MULTIPLE	$ 90,146.31	$ -	$ 90,146.31	Vendor Stmt	Multiple	$ 84,988.81	Pulte	Multiple	$ 84,988.81	27.86%	$ 25,111.56	72.14%	$ 65,034.75	$ 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, 8, & 13	MULTIPLE	MULTIPLE	$ 7,738.70	$ -	$ 7,738.70	Vendor Stmt	Multiple	$ 7,738.70	Pulte	Multiple	$ 7,738.70	18.46%	$ 1,428.45	81.54%	$ 6,310.25	$ 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 No	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 40,993.51	$ 4,099.35	$ 36,894.16	Vendor Stmt	Multiple	$ 33,499.22	Pulte	Multiple	$ 33,499.22	47.95%	$ 17,691.04	52.05%	$ 19,203.12	$ 17,403.56	$ 4,350.89	$ 4,350.89	$ 4,350.89	$ 4,350.89
4	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 82,873.93	$ 8,287.39	$ 74,586.54	Vendor Stmt	Multiple	$ 71,497.74	Pulte	Multiple	$ 71,497.74	49.41%	$ 36,852.84	50.59%	$ 37,733.70	$ 36,052.60	$ 9,013.15	$ 9,013.15	$ 9,013.15	$ 9,013.15
4	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 88,685.60	$ 8,868.56	$ 79,817.04	Vendor Stmt	Multiple	$ 78,107.04	Pulte	Multiple	$ 78,107.04	59.78%	$ 47,718.13	40.22%	$ 32,098.91	$ 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, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 217,382.60	$ 21,738.26	$ 195,644.34	Vendor Stmt	Multiple	$ 195,644.34	Pulte	Multiple	$ 195,644.34	0.00%	$ -	100.00%	$ 195,644.34	$ 195,644.34	$ 195,644.34	$ -	$ -	$ -
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 499,882.57	$ 49,988.26	$ 449,894.31	Vendor Stmt	Multiple	$ 449,894.31	Pulte	Multiple	$ 449,894.31	0.00%	$ -	100.00%	$ 449,894.31	$ 449,894.31	$ 449,894.31	$ -	$ -	$ -
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	$ 59,940.00	$ -	$ 59,940.00	1136343	08/26/21	$ 59,940.00	RAH	09/03/21	$ 59,940.00	100.00%	$ 59,940.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	$ 3,120.00	$ -	$ 3,120.00	Vendor Stmt	05/01/20	$ 3,120.00	RAH	05/01/20	$ 3,120.00	0.00%	$ -	100.00%	$ 3,120.00	$ 3,120.00	$ 780.00	$ 780.00	$ 780.00	$ 780.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	$ 1,820.00	$ -	$ 1,820.00	1123187	10/27/20	$ 1,820.00	RAH	11/03/20	$ 1,820.00	0.00%	$ -	100.00%	$ 1,820.00	$ 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%	$ 369.03	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 Solution	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 Solution	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		$ 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	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) 0061-01-2	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	#DIV/0!	$ 1,595.38	53.01%	$ 1,799.56	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	$ 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 Infrastruc	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construct	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	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	$ 2,400.00	$ -	$ 2,400.00	ach	01/08/21	$ 2,400.00	RAH	01/08/21	$ 2,400.00	51.18%	$ 1,228.38	48.82%	$ 1,171.62	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53

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 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Cont	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	$ 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	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutior	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	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
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	03/12/21	$ 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 15	TM	Monks Construction Compa	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	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	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
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	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 Manageme	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 Manageme	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 Manageme	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 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 S	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	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	$ 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 & Found	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 & Found	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	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	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%	$ 29,200.20	37.02%	$ 17,160.40	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
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	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 Solutior	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	02/28/22	$ 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,3	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	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 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 15	TM	Monks Construction Compa	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	Hard	FILING 10	Bridgewater	Monks Construction Compa	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%	$ 17,786.48	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 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	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 Manageme	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 Manageme	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 Archite	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	22000MAS TAH F15 Foundation Studies	348834	03/31/22	$ 14,715.00	$ -	$ 14,715.00	ET049611	05/02/22	$ 14,715.00	TM	05/05/22	$ 14,715.00	100.00%	$ 14,715.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/31/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 11,330.57	42.96%	$ 8,532.43	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing -	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
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	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Soft	FILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,377.75	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	$ 463.00	$ 463.00	$ -	$ -	$ -
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	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 2,356,083.00	TP	Multiple	$ 2,356,083.00	71.29%	$ 429,156.77	28.71%	$ 172,837.00	$ 317,339.93	$ 79,334.98	$ 79,334.98	$ 79,334.98	$ 79,334.98
8	Hard	FILING 15	TM	Monks Construction Compa	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 1,072,153.47	57.04%	$ 90,088.30	42.96%	$ 67,840.60	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
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	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63	Vendor Stmt	Multiple					0.00%	$ -	100.00%	$ 252,437.63	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ 540.00	$ 4,860.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ -	$ 5,450.00	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ 5,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ET050504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050111	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development S	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Found	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ (19,266.00)	$ -	$ (19,266.00)	ET049105	03/28/22	$ (19,266.00)	TM	03/31/22	$ (19,266.00)	57.04%	$ (10,990.02)	42.96%	$ (8,275.98)	$ (8,275.98)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	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	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 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	Soft	FILING 16	TriPointe	CMS Environmental Solutior	Aurora Highlands Filing 16 - Weekly Stormwater Inspecti	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-39!	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), R	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(356.5	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	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
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	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	$ -			$ -	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%	$ 231,530.54	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 15	TM	Monks Construction Compa	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	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ 20,412.00	100.00%	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	0.00%	$ -	100.00%	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	0.00%	$ -	100.00%	$ -	$ 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	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 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	$ 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 Manageme	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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Hard	FILING 08	Pulte	Stormwater Risk Manageme	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: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	$ 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 Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	$ 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 Com	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 & Found	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 & Found	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 & Found	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 & Found	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 & Found	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	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 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	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	$ 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 Service	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	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59

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 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 6,129.40	$ -	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 6,284.00	$ -	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 5,619.60	$ -	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutior	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50							5.78%	$ 521.80	94.22%	$ 8,502.70	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	Hard	FILING 02	RAH	Description	Aurora Highlands - Street Lighting Filing 2	5-RETAINAGE	08/08/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	02/25/22	$ -	RAH	02/25/22	$ -	0.00%	$ -	100.00%	$ 67,044.72	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Lawson Construction Compa	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
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 15	TM	Monks Construction Compa	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	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	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	$ 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	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	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 Service	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	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	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	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 Devel	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 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 21,124.86	53.67%	$ 24,475.14	$ 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	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 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 15	TM	Monks Construction Compa	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
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 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	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	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 38	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 Com	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 Com	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 Com	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 & Found	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 & Found	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 & Found	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	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - (	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	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 - (	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 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 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	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/05/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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%	$ -	$ -	$ -	$ -	$ -	$ -

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 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 Cont	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 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	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	1148756	08/12/12	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/12	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/12	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	$ 5,330.00	$ -	$ 5,330.00	49440	08/19/22	$ 5,330.00	RAH	08/19/22	$ 5,330.00	51.18%	$ 2,728.02	48.82%	$ 2,601.98	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	CMS Environmental Solutior	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutior	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutior	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
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 6	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, (	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 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	Soft	FILING 17	CENTURY	First American Title Insuranc	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 Compa	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	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	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	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) 0061-01-2	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 H	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 H	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 38	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 38	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	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Com	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 & Found	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	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 E	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	07/21/22	$ 1,500.00	$ -	$ 1,500.00	1186	08/25/22	$ 1,500.00	CGF	08/25/22	$ 1,500.00	0.00%	$ -	100.00%	$ 1,500.00	$ 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%	$ 5,376.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	$ 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, rem	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 remov	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, Re	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 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	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 Devel	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

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	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	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 5,282.55	40.22%	$ 3,553.45	$ 9,771.99	$ 2,443.00	$ 2,443.00	$ 2,443.00	$ 2,443.00
14	Hard	FILING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307525	05/31/22	$ 8,980.00	$ -	$ 8,980.00	ACG44849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource Consult	Phase 1 ESAI	11780	09/08/21	$ 4,000.00	$ -	$ 4,000.00	1124	01/26/22	$ 4,000.00	CGF	01/26/22	$ 4,000.00	100.00%	$ 4,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,680.00	24.12%	$ 19,926.72	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	$ 15,933.30	$ 7,966.65	$ -	$ -	$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	$ 43,305.46	$ -	$ 43,305.46	999666	06/22/21	$ 43,305.46	CGF	06/22/21	$ 43,305.46	0.00%	$ -	100.00%	$ 43,305.46	$ 43,305.46	$ 21,652.73	$ -	$ -	$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	$ 103,851.00	$ -	$ 103,851.00	999666	06/22/21	$ 103,851.00	CGF	06/22/21	$ 103,851.00	55.07%	$ 57,187.50	44.93%	$ 46,663.50	$ 46,663.50	$ 23,331.75	$ -	$ -	$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	$ 48,159.24	$ -	$ 48,159.24	1144	03/25/22	$ 48,159.24	CGF	03/25/22	$ 48,159.24	60.00%	$ 28,895.54	40.00%	$ 19,263.70	$ 19,263.70	$ 4,815.92	$ 4,815.92	$ 4,815.92	$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1035282	05/10/22	$ 106,229.63	$ -	$ 106,229.63	1159	05/25/22	$ 106,229.63	CGF	05/25/22	$ 106,229.63	60.00%	$ 63,737.78	40.00%	$ 42,491.85	$ 42,491.85	$ 10,622.96	$ 10,622.96	$ 10,622.96	$ 10,622.96
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64,781.58	$ -	$ 64,781.58	1195	09/25/22	$ 64,781.58	CGF	09/25/22	$ 64,781.58	60.00%	$ 38,868.95	40.00%	$ 25,912.63	$ 25,912.63	$ 6,478.16	$ 6,478.16	$ 6,478.16	$ 6,478.16
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and C	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/22	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	$ 221.00	$ 55.25	$ 55.25	$ 55.25	$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	$ 54,139.00	$ 2,706.95	$ 51,432.05	6159046	11/09/22	$ 51,432.05	TP	11/09/22	$ 51,432.05	3.57%	$ 1,836.22	96.43%	$ 49,595.83	$ 49,595.83	$ 32,359.88	$ 2,619.18	$ 11,997.58	$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	$ 216,868.88	$ -	$ 216,868.88	6187510	11/23/22	$ 216,868.30	TP	11/23/22	$ 216,868.30	0.00%	$ -	100.00%	$ 216,868.88	$ 216,868.88	$ 216,868.88	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	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 Co	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	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	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 Co	01-72877	04/30/22	$ 3,366.42	$ -	$ 3,366.42	1160	05/25/22	$ 3,366.42	CGF	05/25/22	$ 3,366.42	60.00%	$ 2,019.85	40.00%	$ 1,346.57	$ 1,346.57	$ 336.64	$ 336.64	$ 336.64	$ 336.64
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Co	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 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60,245.44	$ 6,024.54	$ 54,220.90	Vendor Stmt	Multiple	$ 54,220.90	Pulte	Multiple	$ 54,220.90	0.00%	$ -	0.00%	$ 54,220.90	$ 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 & Found	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 & Found	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 & Found	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 & Found	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 & Found	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	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 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 Devel	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 Devel	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 Devel	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 Solutior	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	250 Linear Food of Ornamental Fence and Masonry Colu	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	22933712	10/31/22	$ 6,070.00	$ -	$ 6,070.00	6201288	11/30/22	$ 6,070.00	TP	11/30/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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

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
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	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 Manageme	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 Manageme	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 Manageme	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	12/20/20	$ 3,200.00	TP	12/20/22	$ 3,200.00	61.19%	$ 1,958.19	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	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38	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 38	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 38	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 38	358172	10/27/22	$ 16,090.00	$ -	$ 16,090.00	54520	10/28/22	$ 16,090.00	RAH	10/28/22	$ 16,090.00	58.54%	$ 9,419.26	41.46%	$ 6,670.74	$ 6,670.74	$ 1,667.68	$ 1,667.68	$ 1,667.68	$ 1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38	358173	10/27/22	$ 6,570.00	$ -	$ 6,570.00	54520	10/28/22	$ 6,570.00	RAH	10/28/22	$ 6,570.00	58.54%	$ 3,846.15	41.46%	$ 2,723.85	$ 2,723.85	$ 680.96	$ 680.96	$ 680.96	$ 680.96
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	$ 8,820.00	$ -	$ 8,820.00	50207	10/25/22	$ 8,820.00	RAH	10/25/22	$ 8,820.00	100.00%	$ 8,820.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	$ 11,340.00	$ -	$ 11,340.00	50207	10/25/22	$ 11,340.00	RAH	10/25/22	$ 11,340.00	100.00%	$ 11,340.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	$ 502,266.72	$ 50,226.67	$ 452,040.05	Multiple	Multiple	$ 452,040.05	RAH	Multiple	$ 452,040.05	23.90%	$ 108,056.93	76.10%	$ 343,983.12	$ 343,983.12	$ 343,983.12	$ -	$ -	$ -
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	$ 34,800.00	$ -	$ 34,800.00	Multiple	Multiple	$ 32,300.00	RAH	Multiple	$ 32,300.00	58.54%	$ 20,372.30	41.46%	$ 14,427.70	$ 13,391.23	$ 3,347.81	$ 3,347.81	$ 3,347.81	$ 3,347.81
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 361.08	$ -	$ 361.08	Vendor Stmt	Multiple	$ 43.84	Pulte	Multiple	$ 43.84	63.40%	$ 228.92	36.60%	$ 132.16	$ 43.84	$ 43.84	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,355.28	$ -	$ 1,355.28	Vendor Stmt	Multiple	$ 164.56	Pulte	Multiple	$ 164.56	63.40%	$ 859.23	36.60%	$ 496.05	$ 164.56	$ 164.56	$ -	$ -	$ -
16	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,285.26	$ -	$ 3,285.26	Vendor Stmt	Multiple	$ 398.90	Pulte	Multiple	$ 398.90	63.40%	$ 2,082.81	36.60%	$ 1,202.46	$ 398.90	$ 398.90	$ -	$ -	$ -
16	Soft	FILING 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	140947	01/10/23	$ 5,620.53	$ -	$ 5,620.53	Multiple	Multiple	$ 3,380.70	BWH	Multiple	$ 3,380.70	100.00%	$ 5,620.53	0.00%	$ -	$ 2,106.30	$ 526.57	$ 526.57	$ 526.57	$ 526.58
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 186.88	$ -	$ 186.88	Vendor Stmt	Multiple	$ 22.69	Pulte	Multiple	$ 22.69	63.40%	$ 118.48	36.60%	$ 68.40	$ 22.69	$ 22.69	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 44,276.06	$ -	$ 44,276.06	Multiple	Multiple	$ 30,855.99	RAH	Multiple	$ 30,855.99	34.46%	$ 15,259.30	65.54%	$ 29,016.76	$ 29,016.76	$ 7,031.22	$ 8,725.19	$ 9,919.17	$ 3,341.19
16	Soft	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ 2,071,085.00	$ 161,399.63	$ 1,909,685.37	Multiple	Multiple	$ 1,909,685.36	RAH	Multiple	$ 1,909,685.36	60.55%	$ 1,156,266.55	39.45%	$ 753,418.82	$ 753,418.82	$ 188,354.71	$ 188,354.71	$ 188,354.71	$ 188,354.71
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44	60000-00043285	12/19/22	$ 2,191.44	TM	01/01/23	$ 2,191.44	57.04%	$ 1,250.08	42.96%	$ 941.36	$ 941.36	$ 235.34	$ 235.34	$ 235.34	$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00	60000-00043285	12/19/22	$ 1,330.00	TM	01/01/23	$ 1,330.00	57.04%	$ 758.68	42.96%	$ 571.32	$ 571.32	$ 142.83	$ 142.83	$ 142.83	$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7,078.25	$ -	$ 7,078.25	60000-00042910	11/14/22	$ 7,078.25	TM	12/01/22	$ 7,078.25	57.04%	$ 4,037.69	42.96%	$ 3,040.56	$ 3,040.56	$ 760.14	$ 760.14	$ 760.14	$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1,371.79	$ -	$ 1,371.79	60000-00042910	11/14/22	$ 1,371.79	TM	12/01/22	$ 1,371.79	57.04%	$ 782.52	42.96%	$ 589.27	$ 589.27	$ 147.32	$ 147.32	$ 147.32	$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4,751.79	$ -	$ 4,751.79	60000-00042986	11/18/22	$ 4,751.79	TM	12/01/22	$ 4,751.79	57.04%	$ 2,710.59	42.96%	$ 2,041.20	$ 2,041.20	$ 510.30	$ 510.30	$ 510.30	$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00	60000-00043285	12/19/22	$ 1,072.00	TM	01/01/23	$ 1,072.00	57.04%	$ 611.51	42.96%	$ 460.49	$ 460.49	$ 115.12	$ 115.12	$ 115.12	$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00	60000-00043285	12/19/22	$ 872.00	TM	01/01/23	$ 872.00	57.04%	$ 497.42	42.96%	$ 374.58	$ 374.58	$ 93.64	$ 93.64	$ 93.64	$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74	60000-00043285	12/19/22	$ 2,319.74	TM	01/01/23	$ 2,319.74	57.04%	$ 1,323.26	42.96%	$ 996.48	$ 996.48	$ 249.12	$ 249.12	$ 249.12	$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39	60000-00043285	12/19/22	$ 3,464.39	TM	01/01/23	$ 3,464.39	57.04%	$ 1,976.21	42.96%	$ 1,488.18	$ 1,488.18	$ 372.04	$ 372.04	$ 372.04	$ 372.04
16	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 591.03	Pulte	Multiple	$ 591.03	0.00%	$ -	100.00%	$ 268.65	$ 591.03	$ 295.51	$ -	$ -	$ 295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 696.50	$ 69.65	$ 626.85	Vendor Stmt	Multiple	$ 2,977.47	Pulte	Multiple	$ 2,977.47	0.00%	$ -	100.00%	$ 626.85	$ 2,977.47	$ 1,488.73	$ -	$ -	$ 1,488.73
16	Soft	FILING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC221122057	03/17/22	$ 270.00	$ -	$ 270.00	1144679	03/31/22	$ 270.00	RAH	04/07/22	$ 270.00	58.54%	$ 158.06	41.46%	$ 111.94	$ 111.94	$ 27.98	$ 27.98	$ 27.98	$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	$ 564.00	$ -	$ 564.00	1129623	03/19/21	$ 564.00	RAH	03/30/21	$ 564.00	0.00%	$ -	100.00%	$ 564.00	$ 564.00	$ 564.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	$ 54,033.00	$ -	$ 54,033.00	1129447	03/16/21	$ 54,033.00	RAH	03/25/21	$ 54,033.00	15.00%	$ 8,104.95	85.00%	$ 45,928.05	$ 45,928.05	$ 11,482.01	$ 11,482.01	$ 11,482.01	$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	$ 61,028.15	$ -	$ 61,028.15	1137422	09/22/21	$ 61,028.15	RAH	09/28/21	$ 61,028.15	0.00%	$ -	100.00%	$ 61,028.15	$ 61,028.15	$ 15,257.04	$ 15,257.04	$ 15,257.04	$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	$ 1,842.40	$ -	$ 1,842.40	42738	05/20/22	$ 1,842.40	RAH	05/20/22	$ 1,842.40	58.54%	$ 1,078.56	41.46%	$ 763.84	$ 763.84	$ 190.96	$ 190.96	$ 190.96	$ 190.96
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CMS Environmental Solution	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 Solution	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 Solution	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 Solution	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 Solution	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 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 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	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	$ 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 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37007	11/30/22	$ 36,922.46	$ -	$ 36,922.46	6280236	01/03/23	$ 36,922.46	TP	01/03/23	$ 36,922.46	63.34%	$ 23,388.01	36.66%	$ 13,534.45	$ 13,534.45	$ 3,383.61	$ 3,383.61	$ 3,383.61	$ 3,383.61
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 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 Manageme	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 Manageme	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 - ELE	01/19/23	$ 79,255.00	$ -	$ 79,255.00	6331551	01/18/23	$ 79,255.00	TP	01/18/23	$ 79,255.00	100.00%	$ 79,255.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	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	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 10	Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	141622	02/07/23	$ 449.97	$ -	$ 449.97	Multiple	Multiple	$ 1,593.00	BWH	02/13/23	$ 1,593.00	100.00%	$ 449.97	0.00%	$ -	$ 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 Service	MULTIPLE	MULTIPLE	$ 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	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	$ 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%	$ 1,731.62	42.96%	$ 1,303.99	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
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 16	TriPointe	CMS Environmental Solution	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	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	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	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 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 Compa	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	Hard	FILING 10	Bridgewater	Monks Construction Compa	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -			$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	$ (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	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

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
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	$ 676.11
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	$ -	$ -	$ -
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 Higlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	$ 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	44951	Multiple	$ 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 Manageme	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 Manageme	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 Manageme	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	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 & Found	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	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	$ 3,480.00	$ -	$ 3,480.00	Vendor Stmt	03/06/23	$ 3,480.00	TM	03/06/23	$ 3,480.00	57.04%	$ 1,985.12	42.96%	$ 1,494.88	$ 1,494.88	$ 373.72	$ 373.72	$ 373.72	$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	$ 38,660.00	$ -	$ 38,660.00	Vendor Stmt	03/06/23	$ 38,660.00	TM	03/06/23	$ 38,660.00	50.29%	$ 19,442.08	49.71%	$ 19,217.92	$ 19,217.92	$ 4,804.48	$ 4,804.48	$ 4,804.48	$ 4,804.48
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	$ 7,690.00	$ -	$ 7,690.00	Vendor Stmt	03/06/23	$ 7,690.00	TM	03/06/23	$ 7,690.00	48.99%	$ 3,767.49	51.01%	$ 3,922.51	$ 3,922.51	$ 980.63	$ 980.63	$ 980.63	$ 980.63
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 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	$ 5,983.38	$ -	$ 5,983.38	60000-00044165	03/27/23	$ 5,983.38	TM	03/27/23	$ 5,983.38	57.04%	$ 3,413.13	42.96%	$ 2,570.25	$ 2,570.25	$ 642.56	$ 642.56	$ 642.56	$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	$ 2,185.00	$ -	$ 2,185.00	60000-00044231	04/03/23	$ 2,185.00	TM	04/03/23	$ 2,185.00	57.04%	$ 1,246.40	42.96%	$ 938.60	$ 938.60	$ 234.65	$ 234.65	$ 234.65	$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	$ 1,617.25	$ -	$ 1,617.25	60000-00044001	03/06/23	$ 1,617.25	TM	03/06/23	$ 1,617.25	57.04%	$ 922.54	42.96%	$ 694.71	$ 694.71	$ 173.68	$ 173.68	$ 173.68	$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	$ 400.22	$ -	$ 400.22	60000-00044165	03/27/23	$ 400.22	TM	03/27/23	$ 400.22	57.04%	$ 228.30	42.96%	$ 171.92	$ 171.92	$ 42.98	$ 42.98	$ 42.98	$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	$ 2,091.15	$ -	$ 2,091.15	60000-00044231	04/03/23	$ 2,091.15	TM	04/03/23	$ 2,091.15	57.04%	$ 1,192.87	42.96%	$ 898.28	$ 898.28	$ 224.57	$ 224.57	$ 224.57	$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	$ 2,199.08	$ -	$ 2,199.08	60000-00044231	04/03/23	$ 2,199.08	TM	04/03/23	$ 2,199.08	57.04%	$ 1,254.43	42.96%	$ 944.65	$ 944.65	$ 236.16	$ 236.16	$ 236.16	$ 236.16
19	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,014.90	$ 101.49	$ 913.41	Vendor Stmt	Multiple	$ 913.41	Pulte	Multiple	$ 913.41	#DIV/0!	$ -	#DIV/0!	$ 913.41	$ 913.41	$ 456.71	$ -	$ -	$ 456.71
19	Hard	FILING 05	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	$ 376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,310.96	$ 831.10	$ 7,479.86	Vendor Stmt	Multiple	$ 4,274.21	Pulte	Multiple	$ 4,274.21	0.00%	$ -	100.00%	$ 7,479.86	$ 4,274.21	$ 2,137.10	$ -	$ -	$ 2,137.10
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	147847	03/01/23	$ 625.00	$ -	$ 625.00	6452436	03/13/23	$ 625.00	TP	03/13/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	148589	03/01/23	$ 95.00	$ -	$ 95.00	6474035	03/24/23	$ 95.00	TP	03/24/23	$ 95.00	63.34%	$ 60.18	36.66%	$ 34.82	$ 34.82	$ 8.71	$ 8.71	$ 8.71	$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	$ 3,040.00	$ -	$ 3,040.00	45007	12/30/86	$ 44,951.00	BWH	Multiple	$ 44,951.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
19	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 721.00	$ -	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	09/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Adı	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00	Vendor Stmt	03/06/23	$ 2,448.00		03/06/23	$ 2,448.00	57.04%	$ 1,396.43	42.96%	$ 1,051.57	$ 1,051.57	$ 262.89	$ 262.89	$ 262.89	$ 262.89
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 3,483.00	$ -	$ 3,483.00	Multiple	Multiple	$ 3,483.00	TM	01/00/00	$ 3,483.00	57.04%	$ 1,986.83	42.96%	$ 1,496.17	$ 1,496.17	$ 374.04	$ 374.04	$ 374.04	$ 374.04
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 2,451.37	$ -	$ 2,451.37	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 1,388.23	43.37%	$ 1,063.14	$ 872.98	$ 218.24	$ 218.24	$ 218.24	$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 9,200.96	$ -	$ 9,200.96	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 5,210.58	43.37%	$ 3,990.38	$ 3,276.63	$ 819.16	$ 819.16	$ 819.16	$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 22,303.59	$ -	$ 22,303.59	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 12,630.71	43.37%	$ 9,672.87	$ 7,942.72	$ 1,985.68	$ 1,985.68	$ 1,985.68	$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 1,268.72	$ -	$ 1,268.72	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 718.49	43.37%	$ 550.23	$ 451.81	$ 112.95	$ 112.95	$ 112.95	$ 112.95
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	6472239	03/23/23	$ 106,176.75	TP	03/23/23	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	$ 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 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	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 Manageme	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 Manageme	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 Manageme	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	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	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	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	Hard	FILING 04	Pulte	Brightview Landscape Devel	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 Devel	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 Devel	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: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ 184,672.09	0.00%	$ -	100.00%	$ -	$ 15,437.34	$ 15,437.34	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	$ 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	$ (41.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,179.10	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	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 Manageme	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 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development S	INV005609	04/30/23	$ 10,565.00	$ -	$ 10,565.00	6610305	05/18/23	$ 10,565.00	TP	05/18/23	$ 10,565.00	13.49%	$ 1,425.73	86.51%	$ 9,139.27	$ 9,139.27	$ 9,139.27	$ -	$ -	$ -
21	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development S	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%	$ 11,736.00	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	$ -	$ -	$ -

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
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fisca	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 Solutior	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 Solutior	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%	$ 4,480.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
21	Soft	FILING 16	TriPointe	First American Title Insuranc	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	05/16/23	$ 345.00	TP	05/16/23	$ 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 3 Electric	CR-13260834	03/07/23	$ 434,875.05	$ -	$ 434,875.05	1154662	03/27/03	$ 434,875.05	RAH	04/04/23	$ 434,875.05	100.00%	$ 434,875.05	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
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	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002572	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	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Service	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	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 40,168.17	$ -	$ 40,168.17	Multiple	Multiple	$ 20,446.13	TM	Multiple	$ 20,223.03	33.52%	$ 13,465.21	66.48%	$ 26,702.96	$ 23,655.96	$ 17,323.94	$ 2,582.14	$ 2,758.94	$ 990.94
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
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25	Vendor Stmt	05/09/23	$ 1,060.25	TM	05/09/23	$ 1,060.25	57.04%	$ 604.80	42.96%	$ 455.45	$ 455.45	$ 113.86	$ 113.86	$ 113.86	$ 113.86
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13	Vendor Stmt	05/09/23	$ 3,029.13	TM	05/09/23	$ 3,029.13	57.04%	$ 1,727.92	42.96%	$ 1,301.21	$ 1,301.21	$ 325.30	$ 325.30	$ 325.30	$ 325.30
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22895	05/09/23	$ 2,065.75	$ -	$ 2,065.75	45109	06/13/23	$ 2,065.75	TM	06/13/23	$ 2,065.75	57.04%	$ 1,178.38	42.96%	$ 887.37	$ 887.37	$ 221.84	$ 221.84	$ 221.84	$ 221.84
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23160	06/02/23	$ 2,793.75	$ -	$ 2,793.75	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 1,593.66	42.96%	$ 1,200.09	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23198	06/06/23	$ 9,253.76	$ -	$ 9,253.76	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 5,278.68	42.96%	$ 3,975.08	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23242	06/07/23	$ 15,043.25	$ -	$ 15,043.25	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 8,581.21	42.96%	$ 6,462.04	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23256	06/09/23	$ 4,013.13	$ -	$ 4,013.13	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 2,289.23	42.96%	$ 1,723.90	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23290	06/13/23	$ 350.00	$ -	$ 350.00	45195	06/26/23	$ 2,793.75	TM	06/26/23	$ 2,793.75	57.04%	$ 199.65	42.96%	$ 150.35	$ 1,200.09	$ 300.02	$ 300.02	$ 300.02	$ 300.02
22	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 7,072.26	$ 707.23	$ 6,365.03	Vendor Stmt	Multiple	$ 1,074.60	Pulte	Multiple	$ 1,074.60	0.00%	$ -	100.00%	$ 6,365.03	$ 1,074.60	$ 537.30	$ -	$ -	$ 537.30
22	Hard	FILING 05	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 26,003.91	$ 2,600.39	$ 23,403.52	Vendor Stmt	Multiple	$ 1,253.70	Pulte	Multiple	$ 1,253.70	0.00%	$ -	100.00%	$ 23,403.52	$ 1,253.70	$ 626.85	$ -	$ -	$ 626.85
22	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,561.84	$ 356.18	$ 3,205.66	Vendor Stmt	Multiple	$ 2,137.10	Pulte	Multiple	$ 2,137.10	0.00%	$ -	100.00%	$ 3,205.66	$ 2,137.10	$ 1,068.55	$ -	$ -	$ 1,068.55
22	Soft	FILING 21	CENTURY	City of Aurora	Civil Plans Review	718007	06/23/23	$ 39,780.00	$ -	$ 39,780.00	649558	06/27/23	$ 39,780.00	CENTURY	07/06/23	$ 39,780.00	15.00%	$ 5,967.00	85.00%	$ 33,813.00	$ 33,813.00	$ 8,453.25	$ 8,453.25	$ 8,453.25	$ 8,453.25
22	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	153886	07/01/23	$ 625.00	$ -	$ 625.00	6743378	07/12/23	$ 625.00	TP	07/12/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
22	Hard	FILING 16	TriPointe	CMS Environmental Solutior	TAH Filing 16 Erosion Control	154603	07/12/23	$ 50.00	$ -	$ 50.00	6771384	07/25/23	$ 50.00	TP	07/25/23	$ 50.00	63.34%	$ 31.67	36.66%	$ 18.33	$ 18.33	$ 4.58	$ 4.58	$ 4.58	$ 4.58
22	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 12,180.00	$ -	$ 10,660.00	45066	07/24/23	$ 12,180.00	BWH	07/24/24	$ 12,180.00	46.33%	$ 4,938.40	53.67%	$ 5,721.60	$ 6,537.44	$ 1,634.36	$ 1,634.36	$ 1,634.36	$ 1,634.36
22	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 25,600.00	$ -	$ 25,600.00	Multiple	08/01/23	$ 25,600.00	CENTURY	08/01/23	$ 25,600.00	61.19%	$ 15,665.50	38.81%	$ 9,934.50	$ 9,934.50	$ 2,483.62	$ 2,483.62	$ 2,483.62	$ 2,483.62
22	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 1,332.00	$ -	$ 1,332.00	Multiple	Multiple	$ 1,332.00	TM	01/00/00	$ 1,332.00	57.04%	$ 759.82	42.96%	$ 572.18	$ 572.18	$ 143.04	$ 143.04	$ 143.04	$ 143.04
22	Hard	FILING 16	TriPointe	Fusion Sign and Striping	Filing 16 Signage	210654	07/05/23	$ 11,073.39	$ -	$ 11,073.39	6743678	07/12/23	$ 11,073.39	TP	07/12/23	$ 11,073.39	0.00%	$ -	100.00%	$ 11,073.39	$ 11,073.39	$ 11,073.39	$ -	$ -	$ -
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13989	07/10/23	$ 375.00	$ -	$ 375.00	6758277	07/19/23	$ 375.00	TP	07/19/23	$ 375.00	57.04%	$ 213.91	42.96%	$ 161.09	$ 161.09	$ 40.27	$ 40.27	$ 40.27	$ 40.27
22	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	14053	07/25/23	$ 345.00	$ -	$ 345.00	6772319	07/25/23	$ 345.00	TP	07/25/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
22	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 4,056.25	$ -	$ 4,056.25	MULTIPLE	MULTIPLE	$ 3,625.00	TM	MULTIPLE	$ 3,625.00	0.00%	$ -	100.00%	$ 4,056.25	$ 3,625.00	$ 906.25	$ 906.25	$ 906.25	$ 906.25
22	Hard	FILING 10	Bridgewater	Page Specialty	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 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	37608	02/28/23	$ 33,782.20	$ -	$ 33,782.20	6756248	07/18/23	$ 33,782.20	TP	07/18/23	$ 33,782.20	61.19%	$ 20,672.47	38.81%	$ 13,109.73	$ 13,109.73	$ 3,277.43	$ 3,277.43	$ 3,277.43	$ 3,277.43
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%	$ -	0.00%	$ 140,487.71	$ 140,487.71	$ 140,487.71	$ -	$ -	$ -
22	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,317.25	$ 2,631.73	$ 23,685.53	Multiple	Multiple	$ -	BWH	07/23/23	$ -	46.33%	$ 10,972.66	53.67%	$ 12,712.86	$ 2,785.94	$ 696.48	$ 696.48	$ 696.48	$ 696.48
22	Hard	FILING 16	TriPointe	Xcel Energy	New Electric Distribution	CR-071323	07/13/23	$ 175,802.00	$ -	$ 175,802.00	6745164	07/13/23	$ 175,802.00	TP	07/13/23	$ 175,802.00	100.00%	$ 175,802.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV007932	05/31/23	$ 21,055.00	$ -	$ 21,055.00	ET056125	07/31/23	$ 21,055.00	TM	07/31/23	$ 21,055.00	26.08%	$ 5,491.14	73.92%	$ 15,563.86	$ 15,563.86	$ 3,890.96	$ 3,890.96	$ 3,890.96	$ 3,890.96
23	Soft	FILING 17	CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	150172	08/17/23	$ 2,520.00	$ -	$ 2,520.00	669451	09/04/23	$ 2,520.00	CENTURY	09/11/23	$ 2,520.00	61.19%	$ 1,542.07	38.81%	$ 977.93	$ 977.93	$ 244.48	$ 244.48	$ 244.48	$ 244.48
23	Soft	FILING 17	CENTURY	Aztec Consultants	Lot Matrix (97 Lots)	145103	04/24/23	$ 4,365.00	$ -	$ 4,365.00	669451	09/07/23	$ 4,365.00	Century	09/11/23	$ 4,365.00	100.00%	$ 4,365.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 15	TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 5,124.20	$ -	$ 5,124.20	Multiple	Multiple	$ 15,675.23	TM	Multiple	$ 15,675.23	85.95%	$ 4,404.00	14.05%	$ 720.20	$ 5,175.10	$ 2,191.60	$ 994.50	$ 994.50	$ 994.50
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control - Landscaped areas only	23813	08/01/23	$ 5,223.13	$ -	$ 5,223.13	45833	08/28/23	$ 5,223.13	TM	09/01/23	$ 5,223.13	0.00%	$ -	100.00%	$ 5,223.13	$ 5,223.13	$ 2,611.57	$ -	$ -	$ 2,611.57
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23892	08/08/23	$ 3,078.13	$ -	$ 3,078.13	45833	08/28/23	$ 3,078.13	TM	09/01/23	$ 3,078.13	57.04%	$ 1,755.88	42.96%	$ 1,322.25	$ 1,322.25	$ 330.56	$ 330.56	$ 330.56	$ 330.56
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23851	08/03/23	$ 4,747.10	$ -	$ 4,747.10	45833	08/28/23	$ 4,747.10	TM	09/01/23	$ 4,747.10	57.04%	$ 2,707.92	42.96%	$ 2,039.18	$ 2,039.18	$ 509.80	$ 509.80	$ 509.80	$ 509.80
23	Hard	FILING 15	TM	Blue Tec	General Erosion Control	23549	07/06/23	$ 10,478.94	$ -	$ 10,478.94	45535	07/31/23	$ 10,478.94	TM	08/01/23	$ 10,478.94	57.04%	$ 5,977.56	42.96%	$ 4,501.38	$ 4,501.38	$ 1,125.34	$ 1,125.34	$ 1,125.34	$ 1,125.34
23	Hard	FILING 04	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 6,257.57	Pulte	Multiple	$ 6,257.57	0.00%	$ -	100.00%	$ 268.65	$ 6,257.57	$ 3,128.79	$ -	$ -	$ 3,128.79
23	Hard	FILING 05	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ (3,058.92)	$ (305.89)	$ (2,753.03)	Vendor Stmt	Multiple	$ 4,628.70	Pulte	Multiple	$ 4,628.70	0.00%	$ -	100.00%	$ (2,753.03)	$ 4,628.70	$ 2,314.35	$ -	$ -	$ 2,314.35
23	Hard	FILING 08	Pulte	Brightview Landscape Devel	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -
23	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-25	08/25/23	$ 4,560.00	$ -	$ 4,560.00	0	08/25/23	$ 1,520.00	BWH	08/25/23	$ 1,520.00	46.33%	$ 2,112.49	53.67%	$ 2,447.51	$ 815.84	$ 203.96	$ 203.96	$ 203.96	$ 203.96
23	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 431.25	TM	MULTIPLE	$ 431.25	-100.00%	$ -	200.00%	$ -	$ 431.25	$ 107.81	$ 107.81	$ 107.81	$ 107.81
23	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 21,356.25	$ 2,135.63	$ 19,220.63	Multiple	Multiple	$ -	BWH	07/24/23	$ -	46.33%	$ 8,904.23	53.67%	$ 10,316.39	$ 12,712.86	$ 3,178.22	$ 3,178.22	$ 3,178.22	$ 3,178.22
23	Hard	FILING 04	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 1,404.00	Pulte	Vendor Stmt	$ 1,404.00	59.78%	$ 839.37	40.22%	$ 564.63	$ 682.05	$ 170.51	$ 170.51	$ 170.51	$ 170.51
23	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 1,404.00	Pulte	Vendor Stmt	$ 1,404.00	59.78%	$ 839.37	40.22%	$ 564.63	$ 825.53	$ 206.38	$ 206.38	$ 206.38	$ 206.38
23	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ 12,787.65	Pulte	Vendor Stmt	$ 12,787.65	59.78%	$ 839.37	40.22%	$ 564.63	$ 5,142.63	$ 1,285.66	$ 1,285.66	$ 1,285.66	$ 1,285.66
23	Hard	FILING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 1 and 2	08/25/23	$ 991,821.20	$ 89,263.90	$ 902,557.30	669480	09/07/23	$ 902,557.30	CENTURY	09/11/23	$ 902,557.30	2.44%	$ 22,050.06	97.56%	$ 880,507.24	$ 880,507.24	$ 35,791.82	$ 269,783.77	$ 574,931.65	$ -
22	Hard	FILING 04	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 05	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,560.00	$ 156.00	$ 1,404.00	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 839.37	40.22%	$ 564.63	$ -	$ -	$ -	$ -	$ -
22	Hard	FILING 08	Pulte	Stormwater Risk Manageme	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ (636.50)	$ (63.65)	$ (572.85)	Vendor Stmt	Multiple	$ 7,261.88	Pulte	Vendor Stmt	$ 7,261.88	59.78%	$ (342.47)	40.22%	$ (230.38)	$ 2,920.41	$ 730.10	$ 730.10	$ 730.10	$ 730.10
					TOTALS to DATE -->			$ 76,822,018.40	$ 3,108,843.65	$ 73,667,242.71			$ 73,386,164.83			$ 73,744,629.31		$ 24,088,800.88		$ 49,623,049.26	$ 48,786,489.52	$ 23,576,187.17	$ 10,309,293.57	$ 9,457,823.97	$ 5,443,184.80
					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**

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

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CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Req No. 48 - InTract Improvement Cost Certification 23 - Prior Costs 9-15-23

Computation Interval: Annual

Nominal Annual Rate: 8.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date	Memo
1	Loan	07/24/2023	12,712.86	1			Bridgewater - SRM
2	Loan	07/31/2023	15,563.86	1			TM - AG
3	Loan	07/31/2023	431.25	1			TM - Norris
4	Loan	08/01/2023	4,501.38	1			TM - Bluetech
5	Loan	08/20/2023	682.05	1			Plute - SRM
6	Loan	08/20/2023	825.53	1			Plute - SRM
7	Loan	08/20/2023	5,142.63	1			Plute - SRM
8	Loan	08/25/2023	815.84	1			Bridgewater - Contour
9	Loan	08/28/2023	5,175.10	1			TM - Aztec
10	Loan	09/01/2023	6,257.57	1			Plute - Brightview
11	Loan	09/01/2023	4,628.70	1			Plue - Brightview
12	Loan	09/01/2023	8,584.57	1			TM - Bluetech
13	Loan	09/11/2023	880,507.24	1			Century - Three Sons
14	Loan	09/11/2023	977.93	1			Century - Aztec

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

							Balance Due			
	Date	Loan	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total	Memo
Loan	07/24/2023	12,712.86		0.00	0.00	0.00	0.00	12,712.86	12,712.86	Bridgewater - SRM
Loan	07/31/2023	15,563.86		19.50	0.00	0.00	19.50	28,276.72	28,296.22	TM - AG
Loan	07/31/2023	431.25		0.00	0.00	0.00	19.50	28,707.97	28,727.47	TM - Norris
Loan	08/01/2023	4,501.38		6.29	0.00	0.00	25.79	33,209.35	33,235.14	TM - Bluetech
Loan	08/20/2023	682.05		138.30	0.00	0.00	164.09	33,891.40	34,055.49	Plute - SRM
Loan	08/20/2023	825.53		0.00	0.00	0.00	164.09	34,716.93	34,881.02	Plute - SRM
Loan	08/20/2023	5,142.63		0.00	0.00	0.00	164.09	39,859.56	40,023.65	Plute - SRM
Loan	08/25/2023	815.84		43.68	0.00	0.00	207.77	40,675.40	40,883.17	Bridgewater - Contour
Loan	08/28/2023	5,175.10		26.75	0.00	0.00	234.52	45,850.50	46,085.02	TM - Aztec
Loan	09/01/2023	6,257.57		40.20	0.00	0.00	274.72	52,108.07	52,382.79	Plute - Brightview
Loan	09/01/2023	4,628.70		0.00	0.00	0.00	274.72	56,736.77	57,011.49	Plue - Brightview
Loan	09/01/2023	8,584.57		0.00	0.00	0.00	274.72	65,321.34	65,596.06	TM - Bluetech
Loan	09/11/2023	880,507.24		143.17	0.00	0.00	417.89	945,828.58	946,246.47	Century - Three Sons
Loan	09/11/2023	977.93		0.00	0.00	0.00	417.89	946,806.51	947,224.40	Century - Aztec
2023 Totals		**946,806.51**	**0.00**	**417.89**	**0.00**	**0.00**				
Grand Totals		**946,806.51**	**0.00**	**417.89**	**0.00**	**0.00**				

An open balance of 947,224.40 remains on 9/11/2023.

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	**FINANCE CHARGE** The dollar amount the credit will cost you.	**Amount Financed** The amount of credit provided to you or on your behalf.	**Total of Payments** The amount you will have paid after you have made all payments as scheduled.
Undefined	**$0.00**	**$946,806.51**	**$0.00**

PROJECT FUND REQUISITION

Requisition No. 49

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

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

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

1. The total amount hereby requisitioned by the Authority from the Project Fund pursuant to this Project Fund Requisition is $183,051.21 (the "Requisitioned Amount").

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

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

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

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

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

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

☐ Depositing moneys into the Construction Reserve Account

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

Wiring instructions previously provided.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of September 2023.

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD

_____
Authority Representative or President
Name: Matt Hopper

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

[Signature Page to Project Fund Requisition No. 49]

The Aurora Highlands Coordinated Metro Districts
Community Manager's Report

Submitted to: The Aurora Highlands Coordinated Metro Districts- Board of Directors
Meeting Date: September 21, 2023, 1:00 pm

- Community Management Items:
  - ✓ CARC liaison continues: Current collaboration with TriPointe on submittal processes and payments.
    - Coordination with CLA for collection of payments for the facilities fees and CARC review fees.
  - ✓ Collaborative use of the comprehensive workbook for TDC/CLA to keep fees received updated in the workbook. Added a shared folder for TDC/CLA to streamline process of Covenant Control fee documentation and collection.
  - ✓ Covenant Control actions to address outliers for back yard landscaping installation.
  - ✓ Provided redlined HB to counsel over fencing and City of Aurora ordinance changes.
  - ✓ MSA work for Brightview and MSA work for Land Tech, with subsequent Task Orders as landscape tracts turnover for District maintenance.
  - ✓ Final scope created for Tract M drainage amendment.
  - ✓ Visited with new Sales Agents to share and educate on the Notice of Disclosure to Buyers.
  - ✓ All closings receive a TDC introduction letter, revised to include trash ordering process. Trash schedule, including day of pick up and holiday schedule, is also posted on the website for 2023.
  - ✓ Preliminary work on community website for ADA compliance.
  - ✓ Set up website links to Richmond Urban Collection's HOA for residents that need specific HOA assistance.
  - ✓ Working with Summit Maintenance Association to gather information for posting on the community website to aid Pulte's Motor Court product HOA.
  - ✓ Working on 2023/24 snow map.
  - ✓ 2023 EOY budget projection is nearly complete.
  - ✓ Partnered with Developer representatives for No Climbing Signs for tensile structures and for Umi.

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

Violation Report

Date: 9/15/2023

Record Count: 72

Hearing Date	Next Fine Amount	Violation Date	Status	Violation	Violation #
		9/7/2023	Open	Weeds	2023-TAH-00305
		9/7/2023	Open	Weeds	2023-TAH-00306
		9/7/2023	Open	Not approved by Architectural Review	2023-TAH-00307
		9/7/2023	Open	Initial Landscaping	2023-TAH-00279
		9/7/2023	Open	Weeds	2023-TAH-00308
		9/7/2023	Open	Changes not approved by ARC	2023-TAH-00304
		9/7/2023	Open	Improperly Stored Item(s)	2023-TAH-00309
		9/7/2023	Open	Weeds	2023-TAH-00310
		9/7/2023	Open	Dead Tree	2023-TAH-00311
		9/7/2023	Open	Dead Tree	2023-TAH-00312
		9/7/2023	Open	Weeds	2023-TAH-00313
		9/7/2023	Open	Dead Tree	2023-TAH-00314
		9/7/2023	Open	Dead Tree	2023-TAH-00315
		9/7/2023	Open	Dead Plants	2023-TAH-00316
		9/7/2023	Open	Dead Tree	2023-TAH-00317
		8/24/2023	Open	Weeds	2023-TAH-00280
		8/24/2023	Open	Initial Landscaping	2023-TAH-00300
		8/24/2023	Open	Dead Tree	2023-TAH-00281
		8/24/2023	Open	Dead Tree	2023-TAH-00282
		8/24/2023	Open	Weeds	2023-TAH-00297
		8/24/2023	Open	Weeds	2023-TAH-00298
		8/24/2023	Open	Weeds	2023-TAH-00283
		8/24/2023	Open	Miscellaneous	2023-TAH-00284
		8/24/2023	Open	Dead Tree	2023-TAH-00285
		8/24/2023	Open	Dead Tree	2023-TAH-00286
		8/24/2023	Open	Weeds	2023-TAH-00287
		8/24/2023	Open	Weeds	2023-TAH-00288
		8/24/2023	Open	Weeds	2023-TAH-00290
		8/24/2023	Open	Weeds	2023-TAH-00291

	8/24/2023	Open	Weeds	2023-TAH-00292
	8/24/2023	Open	Weeds	2023-TAH-00296
	8/24/2023	Open	Improperly Stored Item(s)	2023-TAH-00293
100.00	8/3/2023	Open	Excessive weeds	2023-TAH-00231
100.00	8/3/2023	Open	Excessive weeds	2023-TAH-00235
100.00	8/3/2023	Open	Weeds	2023-TAH-00238
	8/3/2023	Open	Trash cans stored in a visible area	2023-TAH-00240
100.00	8/3/2023	Open	Excessive weeds	2023-TAH-00244
	8/3/2023	Open	Weeds	2023-TAH-00234
	8/3/2023	Open	Missing plants	2023-TAH-00270
100.00	8/3/2023	Open	Improper maintenance	2023-TAH-00272
100.00	6/16/2023	Open	Initial Landscaping	2023-TAH-00220
100.00	6/14/2023	Open	Initial Landscaping	2023-TAH-00211
	6/14/2023	Open	Initial Landscaping	2023-TAH-00198
100.00	6/14/2023	Open	Initial Landscaping	2023-TAH-00213
100.00	6/14/2023	Open	Initial Landscaping	2023-TAH-00216
100.00	6/14/2023	Open	Initial Landscaping	2023-TAH-00197
100.00	6/14/2023	Open	Initial Landscaping	2023-TAH-00200
250.00	6/8/2023	Open	Excessive weeds	2023-TAH-00191
100.00	5/31/2023	Open	Initial Landscaping	2023-TAH-00163
100.00	5/25/2023	Open	Dead Tree	2023-TAH-00121
250.00	5/25/2023	Open	Excessive weeds	2023-TAH-00135
250.00	5/25/2023	Open	Excessive weeds	2023-TAH-00123
500.00	5/25/2023	Open	Excessive weeds	2023-TAH-00131
250.00	5/25/2023	Open	Excessive weeds	2023-TAH-00140
250.00	5/25/2023	Open	Excessive weeds	2023-TAH-00141
250.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00088
500.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00086
100.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00082
250.00	4/24/2023	Open	Initial Landscaping	2023-TAH-00081
	4/20/2023	Open	Initial Landscaping	2023-TAH-00077
250.00	4/20/2023	Open	Initial Landscaping	2023-TAH-00076
100.00	4/19/2023	Open	Initial Landscaping	2023-TAH-00069
250.00	4/19/2023	Open	Initial Landscaping	2023-TAH-00059

500.00	3/31/2023	Open	Initial Landscaping	2023-TAH-00046
100.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00099
500.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00096
100.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00091
100.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00090
100.00	9/9/2022	Open	Initial Landscaping	2022-TAH-00092
100.00	7/1/2022	Open	Initial Landscaping	2022-TAH-00048
250.00	7/1/2022	Open	Initial Landscaping	2022-TAH-00047
250.00	5/5/2022	Open	Initial Landscaping	2022-TAH-00005