

**AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
("DISTRICT")**

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

<https://theaurorahighlands.specialdistrict.net/>

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: October 19, 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/8715529666?pwd=ODF2N3pPTngzQmV0MmZoYjJQRHpodz09>

Meeting ID: 871 5552 9666

Passcode: 438756

One tap mobile

+17193594580, *438756#

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notices.
Approve Agenda.
- C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. CONSENT AGENDA

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

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

- Approval of the September 21, 2023 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$44,614.04 (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 October 13, 2023 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“CAB”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 64 Engineer’s Report and Verification of Costs No. 42 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 24 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$6,758,977.67* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 3,050,089.55
AH In-Tract Costs	\$ 2,215,754.06
AF ARTA	\$ 700,610.47
ARTA	\$ 722,626.59
AF ATEC Spine Costs	\$ 48,687.00
Developer	\$ 21,210.00
Total:	\$ 6,758,977.67

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

District Capital Projects:

- B. Discuss and consider approval of **Master Service Agreement (“MSA”)** for Construction Program Management and Support Services (AACMD and ARTA Projects) by and between the District and **AECOM Technical Services, Inc.**, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 08** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for Main Street Settlement Investigation Services, in the amount of \$7,590.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 09** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for Construction Oversight Time and Materials, in the amount of \$152,000.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Task Order No. 10** to **MSA** for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for Tributary T Trail Enhancements - Construction Management Time and Materials, in the amount of \$195,000.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 07** to **MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for E-470 & 38th Ave./TAH Ave. Interchange Program Management, in the amount of \$356,000.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 08** to **MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for 38th Ave. Tibet to E-470 Interchange Program Management, in the amount of \$37,000.00, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 10** to **MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for 26th Ave. E-470 to Aerotropolis Pkwy., in the amount of \$30,030.00, subject to approval of the Construction Committee.

- I. Discuss and consider approval of **Change Order No. 01 to Task Order No. 11 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for Aerotropolis Pkwy. from 26th Ave. to 48th Ave., in the amount of \$40,810.00, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Task Order No. 14 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for Piccadilly Rd. - 38th Ave. to 56th Ave. Program Management Services, in the amount of \$230,000.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 01 to Task Order No. 16 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for The Aurora Highlands Pkwy. from 38th Ave. to 26th Ave., in the amount of \$37,840.00, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Task Order No. 17 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for Piccadilly Rd. - 38th Ave. to 56th Ave., Program Management, in the amount of \$1,752,738.00, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Change Order No. 01 to Task Order No. 12 to MSA** for Design and Construction Support Services (ARTA) by and between the District and **AECOM Technical Services, Inc.**, for 48th Ave. – E-470 to Aerotropolis Pkwy., in the amount of \$19,030.00, subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 05 to Task Order No. 01 to MSA** for Design and Construction Support Services (ATEC) by and between the District and **AECOM Technical Services, Inc.**, for Crestone Oil Well, in the amount of \$48,500.00, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **corrected Change Order No. 01 to Task Order No. 46 to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Filing 9 Professional Services, in the amount of \$5,275.00, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Change Order No. 02 to Task Order No. 46 to MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Construction Easements, in the amount of \$15,800.00, subject to approval of the Construction Committee.

- Q. Discuss and consider approval of **Task Order No. 56** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.**, for Topographic Survey - to confirm grading, in the amount of \$2,800.00, subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order No. 04** to **Task Order No. 04** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest and Neff**, for Interchange Final Design Supplement, in the amount of \$245,605.00, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Change Order No. 05** to **Task Order No. 04** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest and Neff**, for Post Design Services, in the amount of \$97,519.00, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Change Order No. 02** to **Task Order No. 06** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest and Neff**, for Design Plans and Changes due to Alignment Efforts with City of Aurora, in the amount of \$279,270.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Task Order No. 04** to **MSA** for Civil Engineering Services by and between the District and **Cage Engineering, Inc.**, for CA Support to Filing 9 (Pond Certifications), in the amount of \$24,000.00, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Task Order No. 48** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.**, for Geotechnical Investigation for the Proposed Tributary T Culvert Crossing Under 38th Ave., in the amount of \$6,500.00, subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Change Order No. 04** to **Task Order No. 25** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.**, for Tributary T and Main St. Phase 3 (Additional Work in Excess of Task Order Amount), in the amount of \$9,097.75, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 27** to **MSA** for Survey Services by and between the District and **CTL Thompson, Inc.**, for Closeout - Deductive Amount for Unused Funds, in the deductive amount of (\$137,698.00), subject to approval of the Construction Committee.

- Y. Discuss and consider approval of **Task Order No. 11** to **MSA** for Architectural, MEP and Structure Engineering Services by and between the District and **EV Studio, LLC**, for CA Support to Monuments – Phase One, in the amount of \$2,400.00, subject to approval of the Construction Committee.
- Z. Discuss and consider approval of **Change Order No. 09** to **Work Order No. 15** to Construction Management Agreement (“**CMAR**”) by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Savings Split for Survey), in the deductive amount of (\$36,084.68), subject to approval of the Construction Committee.
- AA. Discuss and consider approval of **Change Order No. 10** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Filing 3 Pond Storm Drainage Rework), in the amount of \$30,919.84, subject to approval of the Construction Committee.
- BB. Discuss and consider approval of **Change Order No. 11** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Unused Electrical, Erosion Control and Utility Allowance Credits), in the deductive amount of (\$18,229.96), subject to approval of the Construction Committee.
- CC. Discuss and consider approval of **Change Order No. 12** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Final Traffic Control Usage), in the deductive amount of (\$11,253.95), subject to approval of the Construction Committee.
- DD. Discuss and consider approval of **Change Order No. 13** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filings 3, 10 and 11 Roadways (Traffic Control Costs Overage), in the amount of \$9,126.66, subject to approval of the Construction Committee.
- EE. Discuss and consider approval of **Change Order No. 21** to **Work Order No. 19** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Split Savings (Credit for Unused Landscaping Funds), in the deductive amount of (\$102,573.45), subject to approval of the Construction Committee.
- FF. Discuss and consider approval of **Change Order No. 09** to **Work Order No. 20** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Brightview Landscaping (Change Seed to Sod), in the amount of \$6,081.00, subject to approval of the Construction Committee.

- GG. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 22** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Project Closeout (Credits for Allowance Return), in the deductive amount of (\$44,987.18), subject to approval of the Construction Committee.
- HH. Discuss and consider approval of **Change Order No. 05** to **Work Order No. 26** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (POC and Shade Structure Electrical), in the amount of \$311,712.61, subject to approval of the Construction Committee.
- II. Discuss and consider approval of **Change Order No. 06** to **Work Order No. 26** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (Filing 11 Gas Line Sidewalk Tie Ins), in the amount of \$342,422.00, subject to approval of the Construction Committee.
- JJ. Discuss and consider approval of **Change Order No. 07** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Procure Carousel Control Room Shed), in the amount of \$2,424.00, subject to approval of the Construction Committee.
- KK. Discuss and consider approval of **Change Order No. 09** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Remove Organics for Subgrade Stabilization), in the amount of \$9,518.00, subject to approval of the Construction Committee.
- LL. Discuss and consider approval of **Change Order No. 10** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Asphalt and Striping Removal and Replacement), in the amount of \$26,881.48, subject to approval of the Construction Committee.
- MM. Discuss and consider approval of **Change Order No. 11** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Full Time 3rd Party Inspector), in the amount of \$16,526.00, subject to approval of the Construction Committee.
- NN. Discuss and consider approval of **Change Order No. 12** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Additional Electrical Costs), in the amount of \$22,405.88, subject to approval of the Construction Committee.

- OO. Discuss and consider approval of **Change Order No. 13** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Added Rock Post Landscape Limits of Construction), in the amount of \$5,047.00, subject to approval of the Construction Committee.
- PP. Discuss and consider approval of **Change Order No. 14** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Carousel Added Costs), in the amount of \$13,975.95, subject to approval of the Construction Committee.
- QQ. Discuss and consider approval of **Change Order No. 15** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Added Curb Wall at Bike Shelter Pad), in the amount of \$11,682.10, subject to approval of the Construction Committee.
- RR. Discuss and consider approval of **Change Order No. 16** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Concrete Admix and Saturday Pours), in the amount of \$16,736.00, subject to approval of the Construction Committee.
- SS. Discuss and consider approval of **Change Order No. 17** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Remove & Replace Damaged Park Concrete), in the amount of \$88,104.43, subject to approval of the Construction Committee.
- TT. Discuss and consider approval of **Change Order No. 18** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Winch Box for Winged Melody), in the amount of \$10,728.30, subject to approval of the Construction Committee.
- UU. Discuss and consider approval of **Change Order No. 19** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Credit – Landscape Maintenance), in the deductive amount of (\$91,143.41), subject to approval of the Construction Committee.
- VV. Discuss and consider approval of **Change Order No. 02** to **Short Form Construction Agreement** for Landscape, Hardscape and Monumentation by and between the District and **Landtech Contractors, LLC**, for Site Furnishings, in the amount of \$21,141.00, subject to approval of the Construction Committee.

- WW. Discuss and consider approval of **Service Agreement** for Drainage System Improvement Services by and between the District and **Landtech Contractors, LLC**, in the amount of \$10,000.00, subject to approval of the Construction Committee.
- XX. Discuss and consider approval of **Change Order to Task Order No. 18 to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for Aquatic Center Park Design, in the amount of \$10,000.00, subject to approval of the Construction Committee.
- YY. Discuss and consider approval of **Task Order No. 19 to Change Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Fence Engineering Support and Outparcel, in the amount of \$8,500.00, subject to approval of the Construction Committee.
- ZZ. Discuss and consider approval of **Task Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for PA-71 Updated Lotting Plan, in the amount of \$11,500.00, subject to approval of the Construction Committee.
- AAA. Discuss and consider approval of **Task Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for PA-78 Updated Lotting Plan, in the amount of \$11,500.00, subject to approval of the Construction Committee.
- BBB. Discuss and consider approval of **Task Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Pulte 5.1 – Construction Documents, in the amount of \$184,600.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. Acknowledge East Cherry Creek Valley Water and Sanitation District Overlap Area Consent Agreement Regarding Aurora Highlands Filing No. 9 Storm Sewer Crossing by and between the District and East Cherry Creek Valley Water and Sanitation District.

VI. OTHER BUSINESS

VII. ADJOURNMENT

**THE NEXT REGULAR MEETING (BUDGET HEARING) IS SCHEDULED FOR
NOVEMBER 16, 2023.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD SEPTEMBER 21, 2023

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “**Board**”) was convened on Thursday, September 21, 2023 at 1:02 p.m. virtually via Zoom. The meeting was open to the public.

Directors in Attendance Were:

Matt Hopper
Michael Sheldon
Cindy Shearon

The absence of Director Ferreria was excused.

Also in Attendance Were:

Denise Denslow, Rachel Alles and JoAnn Giddings; CliftonLarsonAllen LLP (“**CLA**”)
Jon Hoistad, Esq.; McGeady Becher P.C.
Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC (“**Timberline**”)
William Westmoreland; The Aurora Highlands MD No. 1

**ADMINISTRATIVE
MATTERS**

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the 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 District’s Board meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was

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

Agenda: The Board considered the proposed Agenda for the District's special meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director 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 August 17, 2023 Special Meeting Minutes

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

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of \$25,545.95.

Cash Position Report dated August 31, 2023 updated as of September 15, 2023: Ms. Giddings reviewed the Cash Position Report with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Hopper and, upon vote unanimously carried, the Board accepted the Cash Position Report dated August 31, 2023, updated as of September 15, 2023.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 63 Engineer's Report and Verification of Costs No. 41 prepared by Schedio Group LLC ("Engineer's Report No. 41"): Director Hopper reviewed Engineer's Report No. 41 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 41 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 23 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 23"): Director Hopper reviewed Engineer's In-Tract Report No. 23 with the Board. Following discussion, upon a

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motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 23 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of \$12,688,190.86, subject to finalization of funding sources, as noted above.

TAH CAB/Spine Costs	\$ 4,544,910.26
AH In-Tract Costs	\$ 2,028,942.56
AF ARTA	\$ 646,463.04
ARTA	\$ 5,396,885.94
AF ATEC Spine Costs	\$ 44,734.42
Developer	\$ 26,254.64
Total:	\$ 12,688,190.86

Master Service Agreement (“MSA”) for Construction Program Management and Support Services (Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority Projects) by and between the District and AECOM Technical Services, Inc.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the MSA for Construction Program Management and Support Services (Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority Projects) by and between the District and **AECOM Technical Services, Inc.**, upon review and recommendation by the Construction Committee.

Lease / Rental Agreement for the Construction Trailer (Product, Transportation and Operations) by and between the District and ATCO Structures & Logistics Ltd.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **Lease / Rental Agreement** for the Construction Trailer (Product, Transportation and Operations) by and between the District and **ATCO Structures & Logistics Ltd.**, in the amount of \$245,033.19, upon review and recommendation by the Construction Committee.

Task Order No. 46 to MSA for Survey Services by and between the District and Aztec Consultants, Inc. for Plat Changes and Redo Work / Legals: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 46** to MSA for Survey Services by and between the District and **Aztec Consultants, Inc.** for Plat Changes and Redo Work / Legals, in the amount of \$20,100.00, upon review and recommendation by the Construction Committee.

Task Order No. 55 to MSA for Survey Services by and between the District

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and Aztec Consultants, Inc. for Legals for Warm Springs West of Main:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 55** to MSA for Survey Services by and between the District and **Aztec Consultants, Inc.** for Legals for Warm Springs West of Main, in the amount of \$2,200.00, upon review and recommendation by the Construction Committee.

Task Order No. 56 to MSA for Survey Services by and between the District and Aztec Consultants, Inc. for As-built of Filing 3 Park Built Conditions:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 56** to MSA for Survey Services by and between the District and **Aztec Consultants, Inc.** for As-built of Filing 3 Park Built Conditions, in the amount of \$18,250.00, upon review and recommendation by the Construction Committee.

Change Order No. 04 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff for I-70/Harvest Road Interchange Project (ARTA - Final Design Supplement):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Task Order No. 04** to MSA for Civil Engineering Services by and between the District and **Beam, Longest and Neff** for I-70/Harvest Road Interchange Project (ARTA - Final Design Supplement), in the amount of \$245,605.00, upon review and recommendation by the Construction Committee.

Change Order No. 05 to Task Order No. 04 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff for I-70/Harvest Road Interchange Project (ARTA – Post Design Services):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 05 to Task Order No. 04** to MSA for Civil Engineering Services by and between the District and **Beam, Longest and Neff** for I-70/Harvest Road Interchange Project (ARTA – Post Design Services), in the amount of \$97,519.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Task Order No. 06 to MSA for Civil Engineering Services by and between the District and Beam, Longest and Neff for I-70/Aerotropolis Parkway I-70 to 26th (ARTA – Design Plans and Changes Due to Alignment Efforts with the City of Aurora):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Task Order No. 06** to MSA for Civil Engineering Services by and between the District and **Beam, Longest and Neff** for I-70/Aerotropolis Parkway I-70 to 26th (ARTA – Design Plans and Changes Due to Alignment Efforts with the City of Aurora), in the amount of \$279,270.00, upon review and recommendation by the Construction

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Committee.

Change Order No. 03 to Task Order No. 18 to MSA for Geotechnical Engineering Services by and between the District and CTL Thompson, Inc. for Main Street Phase 1 (Northbound Lane): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Task Order No. 18 to MSA** for Geotechnical Engineering Services by and between the District and **CTL Thompson, Inc.** for Main Street Phase 1 (Northbound Lane), in the amount of \$30,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 51 to MSA for Geotechnical Engineering Services by and between the District and CTL Thompson, Inc. for Preliminary Geotechnical Investigation (Windler CD's Drainage): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 51 to MSA** for Geotechnical Engineering Services by and between the District and **CTL Thompson, Inc.** for Preliminary Geotechnical Investigation (Windler CD's Drainage), in the amount of \$8,800.00, upon review and recommendation by the Construction Committee.

Task Order No. 52 to MSA for Geotechnical Engineering Services by and between the District and CTL Thompson, Inc. for Waterline Resistivity Testing (Planning Areas 5.1): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 52 to MSA** for Geotechnical Engineering Services by and between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing (Planning Areas 5.1), in the amount of \$4,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 53 to MSA for Geotechnical Engineering Services by and between the District and CTL Thompson, Inc. for Waterline Resistivity Testing (Planning Areas 13.1 and 13.2): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 53 to MSA** for Geotechnical Engineering Services by and between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing (Planning Areas 13.1 and 13.2), in the amount of \$10,000.00, upon review and recommendation by the Construction Committee.

Task Order No. 54 to MSA for Geotechnical Engineering Services by and between the District and CTL Thompson, Inc. for Waterline Resistivity Testing (Main St., Denali Blvd., 46th Ave., Coolidge St. and Fultondale St.): Following discussion, upon a motion duly made by Director Hopper, seconded by

RECORD OF PROCEEDINGS

Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 54** to **MSA** for Geotechnical Engineering Services by and between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing (Main St., Denali Blvd., 46th Ave., Coolidge St. and Fultondale St.), in the amount of \$12,000.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Civil Engineering Services by and between the District and HR Green Development, LLC for Amendment to ISP#1 (Addition of Entrances in North Site Plans, Reduction/Removal of Monuments, Redesign of Monuments): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Civil Engineering Services by and between the District and **HR Green Development, LLC** for Amendment to ISP#1 (Addition of Entrances in North Site Plans, Reduction/Removal of Monuments, Redesign of Monuments), in the amount of \$13,880.00, upon review and recommendation by the Construction Committee.

REVISED Change Order No. 06 to Work Order No. 06 to Construction Management Agreement (“CMAR”) by and between the District and JHL Constructors, Inc. for Section Mass Grading (District Grading - 32nd & East of Century): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the **REVISED Change Order No. 06 to Work Order No. 06 to Construction Management Agreement (“CMAR”)** by and between the District and **JHL Constructors, Inc.** for Section Mass Grading (District Grading - 32nd & East of Century), in the amount of \$0.00, upon review and recommendation by the Construction Committee.

Change Order No. 02 to Work Order No. 19 to CMAR by and between the District and JHL Constructors, Inc. for Pulte/Richmond Landscaping and Gas Line Easement (Added Neighborhood Signs): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Work Order No. 19 to CMAR** by and between the District and **JHL Constructors, Inc.** for Pulte/Richmond Landscaping and Gas Line Easement (Added Neighborhood Signs), in the amount of \$64,391.60, upon review and recommendation by the Construction Committee.

Change Order No. 11 to Work Order No. 28 to CMAR by and between the District and JHL Constructors, Inc. for Filing 18 Park (Full-Time Third Party Inspector): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 11 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Full-Time Third Party Inspector), in the amount of \$16,526.00, upon review and recommendation by the

RECORD OF PROCEEDINGS

Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Planning Area 13 Construction Documents: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Planning Area 13 Construction Documents**, in the amount of \$436,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 05 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for 32nd Avenue - Civil CD's and Site Plan Support: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 05 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for 32nd Avenue - Civil CD's and Site Plan Support**, in the amount of \$95,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 01 to Task Order No. 16 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for FDP Amendment – Additional Scope: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01 to Task Order No. 16 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for FDP Amendment – Additional Scope**, in the amount of \$19,500.00, upon review and recommendation by the Construction Committee.

Task Order No. 19 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for North Construction Management for Mass Grading: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 19 to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for North Construction Management for Mass Grading**, in the amount of \$18,942.00 plus 2.75% of Hard Cost, upon review and recommendation by the Construction Committee.

Task Order to MSA for Planning and Landscape Architectural Services by and between the District and Norris Design, Inc. for Amendment to ISP #1 (Addition of Entrances in North Site Plans, Reduction/Removal of Monuments, Redesign of Monuments): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote

RECORD OF PROCEEDINGS

unanimously carried, the Board approved **Task Order to MSA** for Planning and Landscape Architectural Services by and between the District and **Norris Design, Inc.** for Amendment to ISP #1 (Addition of Entrances in North Site Plans, Reduction/Removal of Monuments, Redesign of Monuments), in the amount of \$90,650.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS None.

OTHER BUSINESS None.

ADJOURNMENT There being no further items before the Board, upon motion duly made by Director Hopper, the Board adjourned the meeting.

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
10/13/2023	42659-000006--Aurora Media Group	788	315.90
10/13/2023	42659-000012--Brownstein Hyatt Farber Schreck, LLP	789	11,982.25
10/13/2023	42659-000017--CGF Management Inc	790	30,000.00
10/13/2023	42659-000139--First- Citizens Bank & Trust CO	791	593.48
10/13/2023	42659-000113--Williams Scotsman, Inc.	792	1,722.41
	Total for 1st Bank - 42659		<u>44,614.04</u>

**Aerotropolis Area Coordinating MD
Cash Requested Report**

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Media Group						
	106461	09/25/2023	30	7480	Miscellaneous	315.90
Sum for Aurora Media Group						315.90
Brownstein Hyatt Farber Schreck, LLP						
	957539	09/30/2023	30	7460	Legal	11,982.25
Sum for Brownstein Hyatt Farber Schreck, LLP						11,982.25
CGF Management Inc						
	1325	09/30/2023	30	7861-42659-00006	Cost Verification	15,000.00
	1327	09/30/2023	30	7861-42659-00006	Cost Verification	15,000.00
Sum for CGF Management Inc						30,000.00
First- Citizens Bank & Trust CO						
	43196569	09/17/2023	30	7480	Miscellaneous	593.48
Sum for First- Citizens Bank & Trust CO						593.48
Williams Scotsman, Inc.						
	9018911887	09/20/2023	30	7706-42659-00001	Construction Trailer Expenses	1,153.18
	9018950378	09/25/2023	30	7706-42659-00001	Construction Trailer Expenses	569.23
Sum for Williams Scotsman, Inc.						1,722.41
Sum Total						44,614.04

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

August 31, 2023

Updated as of

October 13, 2023

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking				
Balance as of 08/31/23	\$ 8,092,766.31	\$ 217,841.15	\$ -	8,310,607.46
Subsequent activities:				
09/01/23 Held Checks #692-722 - Draw 62 (less Interim Payments)	(8,773,382.48)	-	-	(8,773,382.48)
09/01/23 Checks for LMI Landscape	-	(44,655.86)	-	(44,655.86)
09/04/23 ARTA - Draw 63	666,032.03	-	-	666,032.03
09/08/23 Aurora Payments 728566 & 726778	-	(9,180.00)	-	(9,180.00)
09/11/23 Developer Reimbursement Draw 62	15,738.47	-	-	15,738.47
09/11/23 Transfer from CSAFE (correction of Deposit HR refund for overpayment)	1,487.13	-	-	1,487.13
09/12/23 Admin Invoice Wire - CGF Mgmt	-	(15,000.00)	-	(15,000.00)
09/20/23 Wire to ATCO	-	(69,206.82)	-	(69,206.82)
09/21/23 Aurora Payment 727559	-	(5,662.00)	-	(5,662.00)
09/15/23 Admin Checks #762-767	-	(25,545.95)	-	(25,545.95)
09/22/23 Draw 63 - Checks #736-761	(11,927,913.43)	-	-	(11,927,913.43)
09/22/23 Transfer from TAH CAB	350,000.00	-	-	350,000.00
09/25/23 Requisition No 47 - Draw 63	6,071,266.74	502,586.08	-	6,573,852.82
09/25/23 Requisition No 11 - Draw 63	453,050.78	238,146.68	-	691,197.46
09/26/23 Transfer to TAH CAB	(350,000.00)	-	-	(350,000.00)
09/27/23 Aurora Payments 730106 & 731721	-	(32,247.10)	-	(32,247.10)
09/28/23 Requisition No. 48 - to replenish reserve	-	183,051.21	-	183,051.21
09/29/23 Transfer to Oxblue	-	(7,337.00)	-	(7,337.00)
10/02/23 Transfer to Oxblue	-	(1,994.00)	-	(1,994.00)
10/02/23 Developer Reimbursement Draw 63	26,254.64	-	-	26,254.64
10/05/23 ARTA - Draw 63	5,377,341.27	19,544.67	-	5,396,885.94
10/06/23 Wires to ALW & WWSG	-	(9,281.07)	-	(9,281.07)
10/12/23 Aurora Payment 726777	-	(6,732.00)	-	(6,732.00)
10/12/23 Aurora Payment 733452	-	(16,524.00)	-	(16,524.00)
Anticipated transfer from CSAFE	12,090.00	-	-	12,090.00
Anticipated Draw 64 (less Interim Payments)	(6,382,161.62)	-	-	(6,382,161.62)
Anticipated Req 50 (2021A Bonds)	5,216,636.79	69,206.82	-	5,285,843.61
Anticipated Req 12 (2022B Bonds)	749,297.47	-	-	749,297.47
Anticipated due from ARTA- Draw 64	415,017.36	-	307,609.23	722,626.59
Anticipated developer reimb - Draw 64	21,210.00	-	-	21,210.00
Anticipated Admin	-	(44,614.04)	-	(44,614.04)
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated reimb from AECOM	-	733,223.12	-	733,223.12
Anticipated Admin Reimbursement	-	44,614.04	-	44,614.04
Anticipated Interimin Pymt reib via Draw 65	-	286,326.71	-	286,326.71
Anticipated balance	<u>34,731.46</u>	<u>2,000,000.00</u>	<u>307,609.23</u>	<u>2,342,340.69</u>
		-		
CSAFE	75,553.98	-	-	75,553.98
Balance as of 08/31/23				
Subsequent activities:				
09/11/23 Transfer to checking (correction of deposit)	(1,487.13)	-	-	(1,487.13)
09/11/23 Transfer to TAH CAB Zions	(70,000.00)	-	-	(70,000.00)
09/22/23 Aztec Refund	12,090.00	-	-	12,090.00
09/22/23 Deposit - Richmond Homes	25,000.00	-	-	25,000.00
09/30/23 Interest Income	158.21	-	-	158.21
Anticipated transfer to checking - Aztec Refund	(12,090.00)	-	-	(12,090.00)
Anticipated transfer to TAH CAB Zions	(25,000.00)	-	-	(25,000.00)
Anticipated balance	<u>4,225.06</u>	<u>-</u>	<u>-</u>	<u>4,225.06</u>
Anticipated balances:	<u>\$ 38,956.52</u>	<u>\$ 2,000,000.00</u>	<u>\$ 307,609.23</u>	<u>\$ 2,346,565.75</u>

Yield Information (09/30/23)

C-Safe 5.44%

**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. 64

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:

October 11, 2023

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 42

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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 42nd deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

Recitals: Section F: "In order for the Property to be developed, the public improvements that are a part of the Long-Term Capital Improvement Plan, which includes the public improvements that will support the development of the Property, (the "ATEC Improvements") must be designed, funded, acquired, constructed or installed."

Recitals: Section G: "It is anticipated that the proceeds of CAB Obligations will include, as issued in the discretion of the CAB from time to time, proceeds to be used to fund the ATEC Improvements."

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

SUMMARY OF FINDINGS

Schedio Group reviewed \$6,758,977.67 of incurred expenses associated with Draw Request No. 64. Of the \$6,758,977.67 reviewed, Schedio Group verified \$6,037,157.20 as being associated with the design and construction of Public Improvements. Of the verified amount, \$3,050,089.55 is associated with TAH CAB/Spine Costs, \$2,215,754.06 with AH In Tract Costs, \$48,687.00 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,423,237.06 with Aerotropolis Regional Transportation Authority Costs ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs is **\$5,314,530.61**.

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 64		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 64
	REVIEWED AMT	DEVELOPER PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	DRAW 64	DRAW 64	DRAW 64	DRAW 64	
TOTALS -->	\$ 6,758,977.67	\$ 21,210.00	\$ 3,050,089.55	\$ 2,215,754.06	\$ 5,265,843.61	\$ 48,687.00	\$ 5,314,530.61	\$ 700,610.47	\$ 722,626.59	\$ 6,037,157.20

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. 64 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 October 5, 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 64. 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 64. 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.

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 October 11, 2023.

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

The Independent Consulting Engineer finds and determines that the 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 the Public Improvements considered in the attached Engineer's Report, from June 8, 2023 (date of Aztec Invoice No. 147103) to September 22, 2023 (date of E-470 Public Highway Authority Invoice No. 2309), are reasonably valued at **\$5,314,530.61**.

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.



October 11, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 64	DEVELOPER DRAW 64	TAH CAB/SPINE DRAW 64	AH IN TRACT DRAW 64	AF ARTA DRAW 64	ARTA DRAW 64	AF ATEC SPINE DRAW 64
101	Overall Project (Non Specific)	\$ 381,201.39	\$ -	\$ 352,858.30	\$ 4,019.59	\$ -	\$ 24,323.50	\$ -
102	Mass Grading	\$ 44,767.57	\$ -	\$ 13,917.57	\$ -	\$ -	\$ -	\$ 30,850.00
103	Walls and Fencing	\$ 131,114.57	\$ -	\$ 131,114.57	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 31,855.00	\$ -	\$ 21,215.00	\$ -	\$ -	\$ 10,640.00	\$ -
140	ISP (Phase 1)	\$ 3,513.75	\$ -	\$ 3,513.75	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 7,350.37	\$ -	\$ 7,350.37	\$ -	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 5,517.68	\$ -	\$ 5,517.68	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 3,301.24	\$ -	\$ 3,301.24	\$ -	\$ -	\$ -	\$ -
155	Monitoring	\$ 1.28	\$ -	\$ 1.28	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 2,812.22	\$ -	\$ 2,812.22	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 42.52	\$ -	\$ 42.52	\$ -	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 39,606.30	\$ -	\$ 39,606.30	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 42,520.66	\$ -	\$ 84.78	\$ -	\$ -	\$ 42,435.88	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 42,520.62	\$ -	\$ 84.74	\$ -	\$ -	\$ 42,435.88	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 139,218.55	\$ -	\$ 610.68	\$ -	\$ -	\$ 138,607.87	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 93,998.66	\$ -	\$ 2,189.03	\$ -	\$ -	\$ 91,809.63	\$ -
210	E470 Interchange (Phase 1)	\$ 121.47	\$ -	\$ -	\$ -	\$ -	\$ 121.47	\$ -
211	E470 Interchange (Phase 1.5)	\$ 57.05	\$ -	\$ -	\$ -	\$ -	\$ 57.05	\$ -
212	E470 Interchange (Phase 2)	\$ 307,678.85	\$ -	\$ -	\$ -	\$ -	\$ 307,678.85	\$ -
213	E470 Interchange (Phase 3)	\$ 57.05	\$ -	\$ -	\$ -	\$ -	\$ 57.05	\$ -
214	E470 Interchange (Phase 4)	\$ 9,505.23	\$ -	\$ -	\$ -	\$ -	\$ 9,505.23	\$ -
215	Center Round-a-Bout Monument	\$ 124.43	\$ -	\$ 124.43	\$ -	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 299,410.03	\$ -	\$ 299,410.03	\$ -	\$ -	\$ -	\$ -
221	Main St (TAH Pkwy-42nd Ave)	\$ 5.99	\$ -	\$ 5.99	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 417.35	\$ -	\$ 417.35	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 677.75	\$ -	\$ 677.75	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ (794.85)	\$ -	\$ (794.85)	\$ -	\$ -	\$ -	\$ -
232	38th Place (Main St to Denali Blvd)	\$ 0.20	\$ -	\$ 0.20	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 260,998.41	\$ -	\$ 151,245.38	\$ -	\$ 109,753.03	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 114,567.67	\$ -	\$ 604.30	\$ -	\$ 113,963.37	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 6,826.93	\$ -	\$ -	\$ -	\$ -	\$ 6,826.93	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 6,816.10	\$ -	\$ -	\$ -	\$ -	\$ 6,816.10	\$ -
249	38th Pkwy (TAH Pkwy to Powhatan Rd)	\$ (116.97)	\$ -	\$ (116.97)	\$ -	\$ -	\$ -	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 18,213.08	\$ -	\$ 18,213.08	\$ -	\$ -	\$ -	\$ -
251	42nd Ave (Denali Blvd-School)	\$ 0.12	\$ -	\$ 0.12	\$ -	\$ -	\$ -	\$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	\$ 0.08	\$ -	\$ 0.08	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 5,219.74	\$ -	\$ -	\$ -	\$ -	\$ 5,219.74	\$ -
291	I-70 Interchange (Phase 2)	\$ 2,378.89	\$ -	\$ -	\$ -	\$ -	\$ 2,378.89	\$ -
292	I-70 Interchange (Phase 3)	\$ 28,817.82	\$ -	\$ -	\$ -	\$ -	\$ 28,817.82	\$ -
293	I-70 Interchange (Phase 4)	\$ 2,514.96	\$ -	\$ -	\$ -	\$ -	\$ 2,514.96	\$ -
294	I-70 Interchange (Phase 5)	\$ 2,379.76	\$ -	\$ -	\$ -	\$ -	\$ 2,379.76	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 68,115.83	\$ -	\$ -	\$ -	\$ 68,115.83	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 83,599.75	\$ -	\$ 1,138.70	\$ -	\$ 82,461.05	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 6,304.66	\$ -	\$ -	\$ -	\$ 6,304.66	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 96,924.92	\$ -	\$ -	\$ -	\$ 96,924.92	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 125,570.14	\$ -	\$ -	\$ -	\$ 125,570.14	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 1,456,978.09	\$ -	\$ 1,456,978.09	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 71,989.60	\$ -	\$ 71,989.60	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 313,502.63	\$ -	\$ 313,502.63	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 49,518.59	\$ -	\$ 49,518.59	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 2,265.09	\$ -	\$ 2,265.09	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 58.06	\$ -	\$ 58.06	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 2,142.46	\$ -	\$ 2,142.46	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 65.76	\$ -	\$ 65.76	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 24,582.22	\$ -	\$ 24,582.22	\$ -	\$ -	\$ -	\$ -
400	Section 21/28 Miscellaneous	\$ (2,852.34)	\$ -	\$ (2,852.34)	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 8,911.28	\$ -	\$ 8,911.28	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 35,854.94	\$ -	\$ 35,854.94	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 64	DEVELOPER DRAW 64	TAH CAB/SPINE DRAW 64	AH IN TRACT DRAW 64	AF ARTA DRAW 64	ARTA DRAW 64	AF ATEC SPINE DRAW 64
533	Park 03	\$ 2,588.39	\$ -	\$ 2,588.39	\$ -	\$ -	\$ -	\$ -
546	Open Space PA61	\$ (115.16)	\$ -	\$ (115.16)	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 10,617.09	\$ -	\$ 10,617.09	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 8,380.00	\$ -	\$ 8,380.00	\$ -	\$ -	\$ -	\$ -
558	Phase 1A North (B)	\$ 8,380.00	\$ -	\$ 8,380.00	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 2,076.70	\$ -	\$ 2,076.70	\$ -	\$ -	\$ -	\$ -
571	Open Space	\$ 0.55	\$ -	\$ 0.55	\$ -	\$ -	\$ -	\$ -
602	Monaghan Road	\$ 97,517.47	\$ -	\$ -	\$ -	\$ 97,517.47	\$ -	\$ -
900	General In-Tract Costs	\$ 4,927.42	\$ -	\$ -	\$ 4,927.42	\$ -	\$ -	\$ -
901	Filing 01	\$ 59,036.50	\$ -	\$ -	\$ 59,036.50	\$ -	\$ -	\$ -
902	Filing 02 - RAH	\$ 347,935.45	\$ -	\$ -	\$ 347,935.45	\$ -	\$ -	\$ -
904	Filing 04	\$ 2,709.49	\$ -	\$ -	\$ 2,709.49	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 5,335.49	\$ -	\$ -	\$ 5,335.49	\$ -	\$ -	\$ -
907	Filing 07	\$ 11,752.69	\$ -	\$ -	\$ 11,752.69	\$ -	\$ -	\$ -
908	Filing 08	\$ 135,581.19	\$ -	\$ -	\$ 135,581.19	\$ -	\$ -	\$ -
909	Filing 09	\$ 1,170.51	\$ -	\$ -	\$ 1,170.51	\$ -	\$ -	\$ -
910	Filing 10	\$ 355,040.80	\$ -	\$ -	\$ 355,040.80	\$ -	\$ -	\$ -
911	Filing 11	\$ 506,886.20	\$ -	\$ -	\$ 506,886.20	\$ -	\$ -	\$ -
913	Filing 13	\$ 20.97	\$ -	\$ -	\$ 20.97	\$ -	\$ -	\$ -
915	Filing 15	\$ 21.41	\$ -	\$ -	\$ 21.41	\$ -	\$ -	\$ -
916	Filing 16	\$ (41.25)	\$ -	\$ -	\$ (41.25)	\$ -	\$ -	\$ -
917	Filing 17	\$ 0.31	\$ -	\$ -	\$ 0.31	\$ -	\$ -	\$ -
918	Filing 18	\$ 159,242.98	\$ -	\$ -	\$ 159,242.98	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ -	\$ -	\$ -
921	Filing 21	\$ 72.08	\$ -	\$ -	\$ 72.08	\$ -	\$ -	\$ -
922	Filing 22	\$ 3,457.83	\$ -	\$ -	\$ 3,457.83	\$ -	\$ -	\$ -
923	Filing 23	\$ 1,723.23	\$ -	\$ -	\$ 1,723.23	\$ -	\$ -	\$ -
924	Filing 24	\$ 2,390.38	\$ -	\$ -	\$ 2,390.38	\$ -	\$ -	\$ -
925	Filing 25	\$ 2,679.71	\$ -	\$ -	\$ 2,679.71	\$ -	\$ -	\$ -
926	Filing 26	\$ 55,926.54	\$ -	\$ -	\$ 55,926.54	\$ -	\$ -	\$ -
927	Filing 27	\$ 57,479.98	\$ -	\$ -	\$ 57,479.98	\$ -	\$ -	\$ -
928	Filing 28	\$ 85.71	\$ -	\$ -	\$ 85.71	\$ -	\$ -	\$ -
929	Filing 29	\$ 659.68	\$ -	\$ -	\$ 659.68	\$ -	\$ -	\$ -
930	Filing 30	\$ 1,367.76	\$ -	\$ -	\$ 1,367.76	\$ -	\$ -	\$ -
931	Filing 31	\$ 1,040.95	\$ -	\$ -	\$ 1,040.95	\$ -	\$ -	\$ -
932	Filing 32	\$ 932.03	\$ -	\$ -	\$ 932.03	\$ -	\$ -	\$ -
933	Filing 33	\$ 1,258.83	\$ -	\$ -	\$ 1,258.83	\$ -	\$ -	\$ -
934	Filing 34	\$ 59,678.78	\$ -	\$ -	\$ 59,678.78	\$ -	\$ -	\$ -
935	Filing 35	\$ 390,187.08	\$ 3,780.00	\$ -	\$ 386,407.08	\$ -	\$ -	\$ -
936	Filing 36	\$ 49,227.65	\$ 17,430.00	\$ -	\$ 31,797.65	\$ -	\$ -	\$ -
937	Filing 37	\$ 6,613.46	\$ -	\$ -	\$ 6,613.46	\$ -	\$ -	\$ -
938	Filing 38	\$ 5,786.78	\$ -	\$ -	\$ 5,786.78	\$ -	\$ -	\$ -
XXX	Mass Overlot Grading	\$ 20,592.80	\$ -	\$ -	\$ 2,755.80	\$ -	\$ -	\$ 17,837.00
	TOTALS -->	\$ 6,758,977.67	\$ 21,210.00	\$ 3,050,089.55	\$ 2,215,754.06	\$ 700,610.47	\$ 722,626.59	\$ 48,687.00

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 64	DEVELOPER DRAW 64	TAH CAB/SPINE DRAW 64	AH IN TRACT DRAW 64	AF ARTA DRAW 64	ARTA DRAW 64	AF ATEC SPINE DRAW 64
AECOM	\$ 915,956.12	\$ -	\$ 27,095.50	\$ -	\$ 537,502.86	\$ 351,357.76	\$ -
ATCO Structures & Logistics	\$ 69,206.82	\$ -	\$ 69,206.82	\$ -	\$ -	\$ -	\$ -
Aztec Consultants	\$ 121,835.48	\$ 21,210.00	\$ 22,300.00	\$ 29,638.48	\$ -	\$ -	\$ 48,687.00
Beam, Longest & Neff	\$ 53,553.80	\$ -	\$ -	\$ -	\$ 50,858.80	\$ 2,695.00	\$ -
Big West Consulting	\$ 39,510.00	\$ -	\$ 39,510.00	\$ -	\$ -	\$ -	\$ -
Clanton & Associates	\$ 5,517.50	\$ -	\$ 5,517.50	\$ -	\$ -	\$ -	\$ -
CTL Thompson	\$ 8,995.00	\$ -	\$ 8,995.00	\$ -	\$ -	\$ -	\$ -
E-470 Public Highway Authority	\$ 307,609.23	\$ -	\$ -	\$ -	\$ -	\$ 307,609.23	\$ -
HR Green	\$ 13,513.27	\$ -	\$ -	\$ -	\$ -	\$ 13,513.27	\$ -
JBS Pipeline	\$ 1,507.80	\$ -	\$ 874.52	\$ -	\$ 633.28	\$ -	\$ -
JHL	\$ 4,494,998.76	\$ -	\$ 2,497,827.46	\$ 1,910,849.98	\$ 84,001.50	\$ 2,319.82	\$ -
Landtech	\$ 19,026.90	\$ -	\$ 19,026.90	\$ -	\$ -	\$ -	\$ -
Matrix	\$ 297,638.75	\$ -	\$ 79,776.20	\$ 217,862.55	\$ -	\$ -	\$ -
Merrick	\$ 11,827.50	\$ -	\$ 6,859.95	\$ -	\$ 4,967.55	\$ -	\$ -
NETC	\$ 25,949.00	\$ -	\$ -	\$ -	\$ -	\$ 25,949.00	\$ -
Norris Design	\$ 66,984.29	\$ -	\$ 48,983.55	\$ -	\$ 18,000.74	\$ -	\$ -
Schedio Group	\$ 36,406.41	\$ -	\$ 20,911.51	\$ 4,854.90	\$ -	\$ 10,640.00	\$ -
Stormwater Risk Mgmt	\$ 136,175.85	\$ -	\$ 136,175.85	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 132,765.19	\$ -	\$ 67,028.79	\$ 52,548.15	\$ 4,645.74	\$ 8,542.51	\$ -
TOTALS -->	\$ 6,758,977.67	\$ 21,210.00	\$ 3,050,089.55	\$ 2,215,754.06	\$ 700,610.47	\$ 722,626.59	\$ 48,687.00

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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

- 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

- 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
- AACMD Draw Request No. 64, dated October 9, 2023



**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: October 11, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 24

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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 24th 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 \$75,232,140.47 of incurred expenses associated with In-Tract Improvements. Of the \$75,232,140.47 reviewed, Schedio Group has verified \$49,859,186.52 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 \$49,859,186.52.

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. 23*, prepared by Schedio Group LLC and dated September 13, 2023 ("ERVC 23"), Schedio Group had verified \$48,786,489.52 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 \$48,786,489.52.

Regarding this Report, Schedio Group has reviewed \$1,560,532.76 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,560,532.76 reviewed, Schedio Group has verified \$1,072,697.00 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 **\$1,072,697.00**. 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	PREV VER PUB AMT	CUR VER PUB AMT
	VER NOS 1 - 24	VER NOS 1 - 23	VER NO 24
DRAWS			
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 6,412,296.23	\$ 6,412,296.23	\$ -
Century Homes	\$ 2,169,029.05	\$ 2,060,265.80	\$ 108,763.25
Pulte Homes	\$ 9,321,855.45	\$ 9,294,077.23	\$ 27,778.22
Richmond American Homes	\$ 20,411,941.20	\$ 19,893,632.75	\$ 518,308.44
Taylor Morrison Homes	\$ 2,995,491.44	\$ 2,995,491.44	\$ -
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 7,100,297.43	\$ 6,682,450.35	\$ 417,847.08
TOTALS -->	\$ 49,859,186.52	\$ 48,786,489.52	\$ 1,072,697.00

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 24)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 23)	CURRENT AMT VERIFIED (Verification No. 24)
SOFT AND INDIRECT COSTS			
Streets	\$ 2,744,607.19	\$ 2,673,134.65	\$ 71,472.54
Water	\$ 2,389,445.37	\$ 2,290,589.44	\$ 98,855.93
Sanitary Sewer	\$ 2,191,098.13	\$ 2,093,068.16	\$ 98,029.98
Parks and Recreation	\$ 1,145,984.81	\$ 1,098,767.10	\$ 47,217.71
TOTAL SOFT AND INDIRECT COSTS -->	\$ 8,471,135.49	\$ 8,155,559.34	\$ 315,576.15
HARD COSTS			
Streets	\$ 22,232,833.34	\$ 21,643,812.27	\$ 589,021.07
Water	\$ 7,389,120.80	\$ 7,358,759.51	\$ 30,361.29
Sanitary Sewer	\$ 7,360,134.54	\$ 7,324,348.25	\$ 35,786.29
Parks and Recreation	\$ 4,405,962.35	\$ 4,304,010.14	\$ 101,952.21
TOTAL HARD COSTS -->	\$ 41,388,051.03	\$ 40,630,930.17	\$ 757,120.85
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 24,977,440.53	\$ 24,316,946.92	\$ 660,493.61
Water	\$ 9,778,566.16	\$ 9,649,348.95	\$ 129,217.21
Sanitary Sewer	\$ 9,551,232.67	\$ 9,417,416.41	\$ 133,816.26
Parks and Recreation	\$ 5,551,947.16	\$ 5,402,777.24	\$ 149,169.91
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 49,859,186.52	\$ 48,786,489.52	\$ 1,072,697.00

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

As a result, Schedio Group recommends that **\$1,072,697.00**, be reimbursed from the CAB to the Developer.

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

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

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

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$1,405,868.20 associated with costs reviewed in this Report. Of the \$1,405,868.20 in verified payments, \$1,072,697.00 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on October 5, 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.

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 October 11, 2023.

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

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

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from April 2023 through September 2023 are reasonably valued at **\$1,072,697.00**.

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 **\$1,072,697.00**.



October 11, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	RAM	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DCP	FINAL INV AMT	CHG 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	Hard	FILING 02	RAH	AG Waseenaar	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	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60	\$ 5,385.60
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2014-10	Multiple	Multiple	\$ 1,952,576.45	-	-	\$ 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	\$ 1,914,305.95	\$ 1,914,305.95	\$ 1,914,305.95
1	Soft	FILING 01	RAH	Artec 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	78.00%	\$ 3,623.33	22.00%	\$ 1,020.68	\$ 1,020.68	\$ 1,020.68	\$ 1,020.68	\$ 1,020.68	\$ 1,020.68
1	Soft	FILING 01	RAH	Artec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	\$ 2,550.00	-	-	\$ 2,550.00	Multiple	Multiple	\$ 2,550.00	RAH	Multiple	\$ 2,550.00	30.21%	\$ 773.11	69.79%	\$ 1,776.89	\$ 1,776.89	\$ 1,776.89	\$ 1,776.89	\$ 1,776.89	\$ 1,776.89
1	Soft	FILING 01	RAH	Artec Consultants	Text Notes (CS)	67730	04/12/19	\$ 2,750.00	-	-	\$ 2,750.00	1094403	05/17/19	\$ 2,750.00	RAH	05/24/19	\$ 2,750.00	32.26%	\$ 897.06	67.74%	\$ 1,852.94	\$ 1,852.94	\$ 1,852.94	\$ 1,852.94	\$ 1,852.94	\$ 1,852.94
1	Hard	FILING 01	RAH	Bemas Construction	Tah Filing 1 20-00	Multiple	Multiple	\$ 814,538.58	-	-	\$ 814,538.58	80437203	04/27/19	\$ 814,538.58	RAH	04/27/19	\$ 814,538.58	42.87%	\$ 343,221.86	57.13%	\$ 471,316.72	\$ 471,316.72	\$ 471,316.72	\$ 471,316.72	\$ 471,316.72	\$ 471,316.72
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10544	10/16/20	\$ 2,473.00	-	-	\$ 2,473.00	2031118-13	11/06/20	\$ 2,473.00	RAH	11/06/20	\$ 2,473.00	32.26%	\$ 795.45	67.74%	\$ 1,677.55	\$ 1,677.55	\$ 1,677.55	\$ 1,677.55	\$ 1,677.55	\$ 1,677.55
1	Soft	FILING 04	DRAMS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	\$ 9,040.00	-	-	\$ 9,040.00	NA	05/22/20	\$ 9,040.00	CAB	05/22/20	\$ 9,040.00	46.99%	\$ 4,248.15	53.01%	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85	\$ 4,791.85
1	Soft	FILING 05	DRAMS 1-30	City of Aurora	Filing 05 Plan Review Fees	608919	06/09/20	\$ 3,955.00	-	-	\$ 3,955.00	NA	06/09/20	\$ 3,955.00	CAB	06/09/20	\$ 3,955.00	45.57%	\$ 1,802.46	54.43%	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54	\$ 2,152.54
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-19	01/24/20	\$ 563.00	-	-	\$ 563.00	NA	01/24/20	\$ 563.00	CAB	01/24/20	\$ 563.00	32.26%	\$ 181.60	67.74%	\$ 381.40	\$ 381.40	\$ 381.40	\$ 381.40	\$ 381.40	\$ 381.40
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63	67.74%	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37	\$ 5,224.37
1	Soft	FILING 01	DRAMS 1-30	Contour Services	Residential F1 EWEV - T036	1056-20	02/26/20	\$ 7,712.00	-	-	\$ 7,712.00	NA	02/26/20	\$ 7,712.00	CAB	02/26/20	\$ 7,712.00	32.26%	\$ 2,487.63							

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/ODC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10846	12/31/20	11,053.63	-	11,053.63	9630	03/25/21	11,053.63	RAH	01/15/21	-	11,053.63	32.26%	3,565.53	67.74%	7,488.10	1,872.02	1,872.02	1,872.02	1,872.02	
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10933	01/12/21	7,562.45	-	7,562.45	9630	03/29/21	7,562.45	RAH	01/29/21	-	7,562.45	32.26%	2,439.39	67.74%	5,123.06	1,280.76	1,280.76	1,280.76	1,280.76	
2	Hard	FILING 01	RAH	Brightwood Landscape Development	The Aurora Highlands CSP NO 1 - 113921	00199	03/01/21	37,295.00	-	37,295.00	00199	03/01/21	37,295.00	Multiple	Multiple	-	37,295.00	100.00%	37,295.00	0.00%	0.00	6,066.45	6,066.45	1,516.61	1,516.61	1,516.61
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	54600	03/01/21	21,377.00	-	21,377.00	54600	03/19/21	21,377.00	RAH	03/19/21	-	21,377.00	15.00%	3,206.55	85.00%	18,170.45	4,500.00	4,500.00	1,125.00	1,125.00	
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Review	60855	04/13/20	42,375.00	-	42,375.00	60855	06/20/20	42,375.00	RAH	07/06/20	-	42,375.00	15.00%	6,356.25	85.00%	36,018.75	9,004.69	9,004.69	2,251.17	2,251.17	
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	60136	02/28/20	42.00	-	42.00	60136	03/02/20	42.00	RAH	03/09/20	-	42.00	15.00%	6.30	85.00%	35.70	8.93	8.93	2.23	2.23	
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	61531	08/05/20	824.00	-	824.00	61531	11/08/20	824.00	RAH	08/18/20	-	824.00	15.00%	123.60	85.00%	700.40	175.10	175.10	43.78	43.78	
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	63735	09/26/21	212.00	-	212.00	63735	11/30/21	212.00	RAH	04/06/21	-	212.00	51.18%	108.51	48.82%	103.49	25.87	25.87	6.47	6.47	
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	63844	04/23/21	1,166.00	-	1,166.00	63844	04/23/21	1,166.00	RAH	02/22/21	-	1,166.00	51.18%	598.79	48.82%	567.21	142.30	142.30	35.57	35.57	
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	636.00	-	636.00	633141	02/09/21	636.00	CAB	PD Through Draw	-	636.00	0.00%	-	100.00%	636.00	0.00	0.00	0.00	0.00	0.00
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	631361	01/20/21	564.00	CAB	PD Through Draw	-	564.00	0.00%	-	100.00%	564.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chain and Bollards	631371	01/20/21	564.00	-	564.00	631371	01/20/21	564.00	CAB	PD Through Draw	-	564.00	0.00%	-	100.00%	564.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer	645664	06/18/21	564.00	-	564.00	645664	06/18/21	564.00	CAB	PD Through Draw	-	564.00	0.00%	-	100.00%	564.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631370	01/20/21	564.00	-	564.00	631370	01/20/21	564.00	CAB	PD Through Draw	-	564.00	0.00%	-	100.00%	564.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636867	03/17/21	19,395.00	-	19,395.00	636867	03/17/21	19,395.00	CAB	PD Through Draw	-	19,395.00	0.00%	-	100.00%	19,395.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	645187	07/20/21	564.00	-	564.00	645187	07/20/21	564.00	CAB	PD Through Draw	-	564.00	0.00%	-	100.00%	564.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer	647175	07/02/21	564.00	-	564.00	647175	07/02/21	564.00	CAB	PD Through Draw	-	564.00	0.00%	-	100.00%	564.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	4,050.00	-	4,050.00	616753	08/20/20	4,050.00	RAH	08/20/20	-	4,050.00	0.00%	-	100.00%	4,050.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	2,419.00	-	2,419.00	608909	06/02/20	2,419.00	RAH	06/23/20	-	2,419.00	51.18%	1,238.10	48.82%	1,180.90	295.22	295.22	73.81	73.81	
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	622935	10/14/20	1,695.00	-	1,695.00	622935	10/14/20	1,695.00	RAH	10/29/20	-	1,695.00	51.18%	867.46	48.82%	827.54	206.86	206.86	51.67	51.67	
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Area Permit Fee	11,12,200	11/12/20	2,250.00	-	2,250.00	11,12,200	11/12/20	2,250.00	RAH	12/15/20	-	2,250.00	0.00%	-	100.00%	2,250.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Area Permit Fee	11,12,200	11/12/20	2,250.00	-	2,250.00	11,12,200	11/12/20	2,250.00	RAH	12/15/20	-	2,250.00	0.00%	-	100.00%	2,250.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	City of Aurora	Real Property Assessment Release	624774	10/30/20	143.00	-	143.00	624774	11/06/20	143.00	RAH	11/13/20	-	143.00	100.00%	143.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	City of Aurora	Real Property Assessment Release	624775	10/30/20	143.00	-	143.00	624775	11/06/20	143.00	RAH	11/13/20	-	143.00	100.00%	143.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP	626820	11/20/20	37,269.00	-	37,269.00	626820	11/20/20	37,269.00	RAH	03/12/21	-	37,269.00	88.54%	21,818.15	11.46%	15,450.85	3,862.91	3,862.91	963.23	963.23	
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605243	09/20/20	76,469.84	-	76,469.84	605243	11/23/20	76,469.84	RAH	07/29/21	-	76,469.84	0.00%	-	100.00%	76,469.84	0.00	0.00	0.00	0.00	0.00
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	2,250.00	-	2,250.00	20201124	11/25/20	2,250.00	RAH	12/15/20	-	2,250.00	51.18%	1,151.60	48.82%	1,098.40	272.50	272.50	68.13	68.13	
2	Soft	FILING 02	RAH	City of Aurora	TAM Preliminary Plat No. 6 and Final Plat	607656	09/20/20	16,130.40	-	16,130.40	607656	09/20/20	16,130.40	RAH	08/11/20	-	16,130.40	99.53%	16,130.40	0.47%	6,528.64	1,634.16	1,634.16	409.54	409.54	
2	Hard	FILING 02	RAH	Clear Creek Civil	Boxing 4' x 4' Duraguard 1/2" x 1/8" S&S	16204	07/01/21	26,006.40	-	26,006.40	16204	07/01/21	26,006.40	RAH	06/24/21	-	26,006.40	51.18%	13,613.80	48.82%	12,392.60	3,121.51	3,121.51	780.38	780.38	
2	Hard	FILING 02	RAH	Clear Creek Civil	Boxing 4' x 4' Duraguard 1/2" x 1/8" S&S	16204	07/01/21	26,006.40	-	26,006.40	16204	07/01/21	26,006.40	RAH	06/24/21	-	26,006.40	51.18%	13,613.80	48.82%	12,392.60	3,121.51	3,121.51	780.38	780.38	
2	Hard	FILING 02	RAH	Clear Creek Civil	Boxing 4' x 4' Duraguard 1/2" x 1/8" S&S	16204	07/01/21	26,006.40	-	26,006.40	16204	07/01/21	26,006.40	RAH	06/24/21	-	26,006.40	51.18%	13,613.80	48.82%	12,392.60	3,121.51	3,121.51	780.38	780.38	
2	Hard	FILING 02	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hydrovac	1579	12/11/20	4,861.00	-	4,861.00	1579	12/11/20	4,861.00	RAH	10/29/20	-	4,861.00	0.00%	-	100.00%	4,861.00	0.00	0.00	0.00	0.00	0.00
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned Road - Replaced Rock checks, Cleaned outfall	1579	12/11/20	4,861.00	-	4,861.00	1579	12/11/20	4,861.00	RAH	10/29/20	-	4,861.00	0.00%	-	100.00%	4,861.00	0.00	0.00	0.00	0.00	0.00
2	Hard	FILING 02	RAH	Clear Creek Civil	Duraguard Install	1573	08/08/21	7,857.00	-	7,857.00	1573	08/08/21	7,857.00	RAH	07/03/21	-	7,857.00	51.18%	4,023.40	48.82%	3,833.60	958.80	958.80	239.70	239.70	
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Replaced Riprap to sediment basin and 2 road tie-ins	1423	06/23/20	2,613.20	-	2,613.20	1423	06/23/20	2,613.20	RAH	03/23/21	-	2,613.20	0.00%	-	100.00%	2,613.20	0.00	0.00	0.00	0.00	0.00
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Straw Crimp w/ Native Seed	1358	09/18/20	6,538.29	-	6,538.29	1358	09/18/20	6,538.29	RAH	10/20/20	-	6,538.29	32.26%	2,109.03	67.74%	4,429.26	1,107.31	1,107.31	276.83	276.83	
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 leads from RAM to TAH	1550	05/24/21	3,511.20	-	3,511.20	1550	06/04/21	3,511.20	RAH	06/09/21	-	3,511.20	51.18%	1,797.12	48.82%	1,714.08	428.52	428.52	106.63	106.63	
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Manholes at road closures	1364	03/23/21	2,063.00	-	2,063.00	1364	03/23/21	2,063.00	RAH	03/23/21	-	2,063.00	100.00%	2,063.00	0.00%	0.00	516.75	516.75	129.19	129.19	
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	948.15	-	948.15	1554	07/16/21	948.15	RAH	07/22/21	-	948.15	51.18%	485.29	48.82%	462.86	115.72	115.72	29.12	29.12	
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 leads of VTC (80 ton) in tracking pads	1518	04/20/21	1,156.00	-	1,156.00	1518	06/02/21	1,156.00	RAH	06/18/21	-	1,156.00	51.18%	595.67	48.82%	560.33	141.08	141.08	35.27	35.27	
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 30' ft																					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV AMT	RET/CCP/DCP	FINAL INV AMT	CHG NO	MAT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC		
2	Soft	FILING 14	RAH	Norris Design	TAM - Filing 14 - Preliminary Plat 001-2622	15,937.60	-	15,937.60	MULTIPLE	MULTIPLE	5	RAH	MULTIPLE	5	58.54%	9,338.34	41.46%	6,599.26	1,649.82	1,649.82	1,649.82	1,649.82		
2	Soft	FILING 01	RAH	Norris Design	TAM Filing 1 CSP & Plat 0063-01-0055	36,532.70	-	36,532.70	MULTIPLE	MULTIPLE	5	RAH	MULTIPLE	5	19.77%	7,222.61	80.23%	29,310.09	23,910.00	11,486.58	3,166.46	11,486.58	11,486.58	
2	Soft	FILING 02	RAH	Norris Design	TAM Filing 2 0001-01-2089	94,450.38	-	94,450.38	MULTIPLE	MULTIPLE	5	RAH	MULTIPLE	5	36.10%	34,009.38	63.90%	60,441.00	60,441.00	23,446.54	6,930.66	23,446.54	23,446.54	
2	Soft	FILING 06	RAH	Norris Design	TAM Filing 6 0001-01-2089	15,136.21	-	15,136.21	MULTIPLE	MULTIPLE	5	RAH	MULTIPLE	5	15.74%	3,027.24	84.26%	12,108.97	12,108.97	4,127.10	1,119.46	4,127.10	4,127.10	
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Millbox Curbs	33,237	-	11,622.40	11,622.40	11,622.40	12/12/20	RAH	12/24/20	11,622.40	0.00%	0.00%	100.00%	11,622.40	11,622.40	11,622.40	11,622.40	11,622.40	11,622.40	
2	Hard	FILING 01	RAH	ProSystems	Aurora Highlands Street Lighting Filing 1	379,493.00	-	379,493.00	MULTIPLE	MULTIPLE	5	RAH	MULTIPLE	5	0.00%	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	Rasagant Consulting Services	Driv Utility Consulting	1813	-	828.75	11,890.00	828.75	08/07/20	RAH	08/14/20	828.75	100.00%	828.75	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	Rasagant Consulting Services	Driv Utility Consulting	1983	-	357.50	11,814.00	357.50	04/29/21	RAH	05/11/21	357.50	100.00%	357.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	Rasagant Consulting Services	Driv Utility Consulting	2099	-	633.75	11,646.00	633.75	08/07/21	RAH	08/26/21	633.75	100.00%	633.75	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	OA in Tract	DRAWS 31-40	Schedia Group	Cost Verification - In Tract Improvements	181106-0715	-	13,053.33	13,053.33	13,053.33	01/03/22	RAH	01/03/22	13,053.33	0.00%	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	Schedia Group	Cost Verification - In Tract Improvements	46,505.92	-	46,505.92	46,505.92	46,505.92	01/03/22	RAH	01/03/22	46,505.92	0.00%	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 02	RAH	State of CO Dept of Public Health & Environment	Annual Fee for Permit COR410965 TAM Filing 2	540.00	-	540.00	11,856.00	540.00	08/13/21	RAH	08/31/21	540.00	51.88%	276.39	48.82%	263.61	65.90	65.90	65.90	65.90	65.90	65.90
2	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environment	Application Fee for Permit COR410966 TAM Filing 2	270.00	-	270.00	11,856.00	270.00	09/30/21	RAH	09/26/21	270.00	51.88%	138.19	48.82%	131.81	32.95	32.95	32.95	32.95	32.95	32.95
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	46,292.33	2,314.02	43,977.71	43,977.71	43,977.71	08/21/21	CAB	08/21/21	43,977.71	32.26%	14,185.73	67.74%	29,791.98	29,791.98	7,447.99	7,447.99	7,447.99	7,447.99	
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	25,650.01	-	25,650.01	25,650.01	25,650.01	08/21/21	CAB	08/21/21	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	43,912.54	-	43,912.54	113,973.54	43,912.54	06/18/21	RAH	06/18/21	43,912.54	100.00%	43,912.54	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	56,199.00	-	56,199.00	113,938.00	56,199.00	08/13/21	RAH	08/13/21	56,199.00	100.00%	56,199.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	106,634.00	-	106,634.00	113,572.00	106,634.00	09/04/21	RAH	09/04/21	106,634.00	100.00%	106,634.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	29,757.88	-	29,757.88	113,752.00	29,757.88	06/18/21	RAH	06/18/21	29,757.88	100.00%	29,757.88	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	122,166.53	-	122,166.53	118,500.00	122,166.53	07/30/21	RAH	07/30/21	122,166.53	100.00%	122,166.53	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	9,303.50	-	9,303.50	27,606.00	9,303.50	09/30/21	RAH	09/30/21	9,303.50	51.88%	4,824.57	48.82%	4,478.93	1,102.48	1,102.48	1,102.48	1,102.48	1,102.48	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	4,580.00	-	4,580.00	27,606.00	4,580.00	09/30/21	RAH	09/30/21	4,580.00	51.88%	2,354.16	48.82%	2,225.84	558.96	558.96	558.96	558.96	558.96	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	5,147.00	-	5,147.00	27,606.00	5,147.00	09/30/21	RAH	09/30/21	5,147.00	51.88%	2,634.36	48.82%	2,512.64	628.16	628.16	628.16	628.16	628.16	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	9,033.50	-	9,033.50	27,606.00	9,033.50	09/30/21	RAH	09/30/21	9,033.50	51.88%	4,627.57	48.82%	4,405.93	1,102.48	1,102.48	1,102.48	1,102.48	1,102.48	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	4,580.00	-	4,580.00	27,606.00	4,580.00	09/30/21	RAH	09/30/21	4,580.00	51.88%	2,354.16	48.82%	2,225.84	558.96	558.96	558.96	558.96	558.96	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	6,720.00	-	6,720.00	26,862.00	6,720.00	09/30/21	RAH	09/30/21	6,720.00	100.00%	6,720.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	AG Weasenaar	212006 TAM F2 East 42nd Ave. & Fultondale St.	16,800.00	-	16,800.00	26,862.00	16,800.00	09/30/21	RAH	09/30/21	16,800.00	100.00%	16,800.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Hard	FILING 02	RAH	Aurora Highlands CSP	212006 TAM F2 East 42nd Ave. & Fultondale St.	107,877.87	-	107,877.87	107,877.87	107,877.87	08/21/21	RAH	08/21/21	107,877.87	100.00%	107,877.87	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	Attec Consultants	214207 Aurora Highlands Filing 2	5,565.03	-	5,565.03	14,400.00	5,565.03	08/21/21	RAH	08/21/21	5,565.03	74.12%	4,125.00	75.88%	1,440.03	990.00	990.00	450.03	450.03	450.03	
2	Soft	FILING 02	RAH	B & J Surveying	EAEP PACKAGE	54,975.00	-	54,975.00	26,916.00	54,975.00	08/20/21	RAH	08/20/21	54,975.00	100.00%	54,975.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Hard	FILING 02	RAH	Aurora Highlands Erosion Control, LLC	Aurora Highlands Erosion Control	7,288.48	-	7,288.48	2,488.48	7,288.48	09/02/21	RAH	09/02/21	7,288.48	89.61%	6,521.14	89.61%	4,937.71	1,234.43	1,234.43	1,234.43	1,234.43	1,234.43	
2	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1,595	-	7,735.20	113,883.00	1,595	06/29/21	RAH	06/29/21	1,595	51.18%	809.06	48.82%	776.14	844.03	844.03	844.03	844.03	844.03	
2	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1,480.00	-	7,735.20	113,883.00	1,480.00	06/29/21	RAH	06/29/21	1,480.00	51.18%	732.00	48.82%	748.00	844.03	844.03	844.03	844.03	844.03	
2	Hard	FILING 02	RAH	US Corp	2105 The Aurora Highlands Earth Moving	115,023.51	-	115,023.51	113,880.00	115,023.51	08/25/21	RAH	08/25/21	115,023.51	51.18%	58,871.71	48.82%	56,151.55	14,037.89	14,037.89	14,037.89	14,037.89	14,037.89	
2	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vax Line Sewer	2,111.68	56.81	2,111.68	ACH 3053	2,111.68	03/21/22	RAH	03/21/22	2,111.68	0.00%	0.00%	100.00%	2,111.68	2,111.68	2,111.68	2,111.68	2,111.68	2,111.68	
2	Hard	FILING 02	RAH	Driv Utility Consulting	Driv Utility Consulting	828.75	-	828.75	11,890.00	828.75	08/07/20	RAH	08/14/20	828.75	100.00%	828.75	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	OA in Tract	DRAW #1	Schedia Group	Cost Verification - In Tract Improvements	9,932.25	-	9,932.25	9,932.25	9,932.25	01/03/22	RAH	01/03/22	9,932.25	0.00%	0.00%	100.00%	9,932.25	2,483.06	2,483.06	2,483.06	2,483.06		
2	Hard	FILING 01	DRAW #1	Stormwater Risk Management	Stormwater Mgmt - Residential F01	1,585.00	-	1,585.00	1,585.00	1,585.00	01/03/22	RAH	01/03/22	1,585.00	32.26%	511.27	67.74%	1,073.73	268.43	268.43	268.43	268.43	268.43	
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	111,888.00	-	111,888.00	111,888.00	111,888.00	11/07/21	RAH	11/07/21	111,888.00	100.00%	111,888.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	AG Weasenaar	210006 TAM F1 Aurora Blvd & 45th Avenue	180.00	-	180.00	ACH 2956	180.00	10/31/21	RAH	10/31/21	180.00	32.26%	58.06	67.74%	121.94	30.48	30.48	30.48	30.48	30.48	
2	Soft	FILING 02	RAH	AG Weasenaar	210006 TAM F1 Aurora Blvd & 45th Avenue	4,433.00	-	4,433.00	ACH 2956	4,433.00	09/20/21	RAH	09/20/21	4,433.00	100.00%	4,433.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2	Soft	FILING 02	RAH	AG Weasenaar	210006 TAM F1 Aurora Blvd & 45th Avenue	9,973.50	-	9,973.50	ACH 2538	9,973.50	09/20/21	RAH	09/20/21	9,973.50	28.43%	2,835.25	67.57%	7,138.25	1,784.56	1,784.56	1,784.56	1,784.56	1,784.56	
2	Soft	FILING 02	RAH	AG We																				

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/ODC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE ELIGED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC		
4	Hard	FILING 08	Putte	Norris Design	TAH Pulte Homes - Filings 4, 5, & 8, 13	MULTIPLE	MULTIPLE	90,146.31	-	90,146.31	Vendor Stmt	Multiple	84,988.91	Putte	Multiple	84,988.91	27.86%	25,111.56	72.54%	6,034.75	16,737.13	11,205.15	-	-	16,737.13		
4	Hard	FILING 13	Putte	Norris Design	TAH Pulte Homes - Filings 4, 5, & 8, 13	MULTIPLE	MULTIPLE	7,738.70	-	7,738.70	Vendor Stmt	Multiple	7,738.70	Putte	Multiple	7,738.70	18.46%	1,428.45	81.54%	6,310.25	6,310.25	1,967.94	1,187.19	-	-	1,967.94	
4	Hard	DA IN TRACT	Putte	Strecke St/Plum	21702 Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8	MULTIPLE	MULTIPLE	16,555.00	-	16,555.00	Vendor Stmt	Multiple	16,555.00	Putte	Multiple	16,555.00	0.00%	-	100.00%	16,555.00	16,555.00	-	-	-	-	16,555.00	
4	Hard	FILING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	40,893.41	4,099.35	36,794.06	Vendor Stmt	Multiple	33,499.21	Putte	Multiple	33,499.21	47.26%	17,691.04	52.74%	19,008.17	17,691.04	4,350.89	4,350.89	-	-	4,350.89	
4	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	82,873.93	-	74,586.34	Vendor Stmt	Multiple	74,787.24	Putte	Multiple	74,787.24	49.41%	36,852.84	100.00%	37,934.40	37,934.40	9,031.15	9,031.15	-	-	9,031.15	
4	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, & 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	89,655.60	9,368.56	80,287.04	Vendor Stmt	Multiple	78,107.04	Putte	Multiple	78,107.04	59.78%	47,718.13	40.22%	32,488.91	32,488.91	7,852.81	7,852.81	-	-	7,852.81	
4	Hard	FILING 04	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	21,738.60	-	21,738.60	Vendor Stmt	Multiple	195,644.34	Putte	Multiple	195,644.34	0.00%	-	100.00%	195,644.34	195,644.34	-	-	-	-	195,644.34	
4	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4, 5, & 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	499,884.57	49,988.26	449,896.31	Vendor Stmt	Multiple	449,894.31	Putte	Multiple	449,894.31	0.00%	-	100.00%	449,894.31	449,894.31	449,894.31	-	-	-	449,894.31	
4	Hard	FILING 02	RAH	Exit Gas Main Extension (Iona Biosmart)	103161	MULTIPLE	MULTIPLE	59,940.00	-	59,940.00	Vendor Stmt	Multiple	59,940.00	RAH	Multiple	59,940.00	100.00%	-	100.00%	59,940.00	59,940.00	-	-	-	-	59,940.00	
5	Soft	FILING 01	RAH	AG Wastewater	192422 AH SW of E 42nd & Harvard Rd	MULTIPLE	MULTIPLE	20,200.00	-	20,200.00	Vendor Stmt	Multiple	20,200.00	RAH	Multiple	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	
5	Soft	FILING 01	RAH	AG Wastewater	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	MULTIPLE	9,880.00	-	9,880.00	Vendor Stmt	Multiple	9,880.00	RAH	Multiple	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	
5	Soft	FILING 01	RAH	AG Wastewater	201008 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	MULTIPLE	4,165.00	-	4,165.00	Vendor Stmt	Multiple	4,165.00	RAH	Multiple	4,165.00	0.00%	-	100.00%	4,165.00	4,165.00	-	-	-	-	4,165.00	
5	Hard	FILING 02	RAH	AG Wastewater	21006 TAH F2 East 42nd Ave. & Eulandale St.	MULTIPLE	MULTIPLE	7,290.00	-	7,290.00	Vendor Stmt	Multiple	7,290.00	RAH	Multiple	7,290.00	0.00%	-	100.00%	7,290.00	7,290.00	-	-	-	-	7,290.00	
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-	12,880.00	Vendor Stmt	Multiple	12,880.00	RAH	Multiple	12,880.00	100.00%	12,880.00	0.00%	-	-	-	-	-	-	-	12,880.00
5	Hard	FILING 02	RAH	AG Wastewater	212800MMS 21281-21286 TAH Filing 2	MULTIPLE	MULTIPLE	12,880.00	-																		

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DCP	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	02/20/22	72,790.66	-	72,790.66	MULTIPLE	02/20/22	70,948.41	TM	02/20/22	70,948.41	49.21%	35,792.52	50.79%	36,938.14	1,738.59	-	-	6,735.73	11,728.10	
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	04/09/21	8,409.50	-	8,409.50	MULTIPLE	04/09/21	8,409.50	TM	04/09/21	8,409.50	57.04%	4,797.08	57.04%	3,612.42	3,612.42	903.10	-	-	903.10	-
6	Hard	FILING 02	RAH	Pro Specialty Company	CSR 2 Mallroom and 2nd	MULTIPLE	08/19/21	7,993.60	-	7,993.60	86130	08/20/21	7,993.60	RAH	08/20/21	7,993.60	0.00%	100.00%	7,993.60	7,993.60	2,993.60	-	-	-	-	
6	Hard	FILING 02	RAH	City of Aurora	City Steward Contract	MULTIPLE	03/08/21	5,468.31	148.66	5,616.97	44111	03/08/21	5,616.97	RAH	03/08/21	5,616.97	0.00%	100.00%	5,616.97	5,616.97	1,838.74	-	-	64.15	-	
6	Hard	FILING 02	RAH	Pro Systems	Aurora Highlands - Street Lighting Film 2	MULTIPLE	02/02/22	79,689.44	-	8,808.44	-	02/02/22	70,786.66	RAH	02/25/22	70,786.66	0.00%	100.00%	70,786.66	70,786.66	20,786.67	-	-	-	-	
6	Soft	FILING 02	RAH	Dry Utility Consulting	Dry Utility Consulting	MULTIPLE	01/08/23	796.25	-	796.25	1141853	01/20/23	796.25	RAH	01/27/23	796.25	100.00%	796.25	796.25	100.00%	796.25	796.25	-	-	-	-
6	Hard	FILING 04	SRM	Stormwater Risk Management	FILING 10 - Erosion Control	MULTIPLE	04/09/21	23,565.60	-	23,565.60	MULTIPLE	04/09/21	3,141.00	BWH	04/09/21	3,141.00	46.33%	1,825.30	53.67%	1,315.65	1,685.80	421.47	-	-	421.47	-
6	Hard	FILING 04	SRM	Stormwater Risk Management	TAH - Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	04/09/21	1,624.00	-	1,624.00	MULTIPLE	04/09/21	2,862.00	Vendor Stmt	04/09/21	2,862.00	46.99%	1,336.50	53.01%	774.75	57.5	57.5	-	-	57.5	-
6	Hard	FILING 05	SRM	Stormwater Risk Management	TAH - Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	03/21/22	3,880.00	-	3,880.00	MULTIPLE	03/21/22	3,811.50	Vendor Stmt	03/21/22	3,811.50	59.78%	2,287.67	40.22%	1,543.83	1,532.82	383.20	-	-	383.20	-
7	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	MULTIPLE	02/24/22	19,266.00	-	19,266.00	E1049105	03/28/22	19,266.00	TM	03/28/22	19,266.00	57.04%	10,990.02	42.96%	8,275.98	2,069.00	2,069.00	-	-	2,069.00	-
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Compaction Testing	MULTIPLE	02/24/22	17,970.00	-	17,970.00	MULTIPLE	03/01/22	17,970.00	TM	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	1,646.79	1,646.79	-	-	1,646.79	-
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH Filing 16 Compaction Testing	MULTIPLE	02/24/22	17,970.00	-	17,970.00	MULTIPLE	03/01/22	17,970.00	TM	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	1,646.79	1,646.79	-	-	1,646.79	-
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH Filing 16 Compaction Testing	MULTIPLE	02/24/22	17,970.00	-	17,970.00	MULTIPLE	03/01/22	17,970.00	TM	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	1,646.79	1,646.79	-	-	1,646.79	-
7	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH Filing 16 Compaction Testing	MULTIPLE	02/24/22	17,970.00	-	17,970.00	MULTIPLE	03/01/22	17,970.00	TM	03/01/22	17,970.00	63.34%	11,382.84	36.66%	6,587.16	1,646.79	1,646.79	-	-	1,646.79	-
7	Soft	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 ESA	MULTIPLE	04/30/21	2,700.00	-	2,700.00	1652544	05/19/21	2,700.00	TM	05/19/21	2,700.00	63.34%	1,710.28	36.66%	899.72	989.72	247.43	-	-	247.43	-
7	Soft	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Geotechnical Site Development Study	MULTIPLE	05/19/21	24,000.00	-	24,000.00	1658415	05/21/21	24,000.00	TM	05/21/21	24,000.00	63.34%	15,202.46	36.66%	8,797.54	2,199.38	2,199.38	-	-	2,199.38	-
7	Hard	FILING 15	TM	AG Waseenaar	22000MAS 220014 221086 TAH FILING 15	MULTIPLE	02/16/22	6,540.00	-	6,540.00	E1049865	03/22/22	6,540.00	TM	03/22/22	6,540.00	100.00%	6,540.00	0.00%	-	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	AG Waseenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	03/16/22	5,995.00	-	5,995.00	2253069	03/16/22	5,995.00	TM	03/16/22	5,995.00	100.00%	5,995.00	0.00%	-	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	AG Waseenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	04/17/22	2,725.00	-	2,725.00	231394	04/18/22	2,725.00	TM	04/18/22	2,725.00	100.00%	2,725.00	0.00%	-	-	-	-	-	-	-
7	Soft	FILING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	05/12/22	651.52	-	651.52	Vendor Stmt	05/12/22	651.52	Putte	05/12/22	651.52	20.56%	133.97	79.44%	1,000.00	348.86	56.20	-	-	348.86	-
7	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	04/28/21	1,258.84	-	1,258.84	Vendor Stmt	04/28/21	1,258.84	Putte	04/28/21	1,258.84	20.56%	258.55	79.44%	1,000.00	348.86	56.20	-	-	348.86	-
7	Soft	FILING 05	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	04/28/21	4,724.93	-	4,724.93	Vendor Stmt	04/28/21	4,724.93	Putte	04/28/21	4,724.93	20.56%	973.55	79.44%	1,000.00	1,309.39	70.16	-	-	709.95	-
7	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	04/28/21	11,453.46	-	11,453.46	Vendor Stmt	04/28/21	11,453.46	Putte	04/28/21	11,453.46	20.56%	2,355.08	79.44%	9,098.38	3,174.93	1,844.63	-	-	1,129.59	-
7	Soft	FILING 10	BridgeWater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	03/17/22	7,914.50	-	7,914.50	Vendor Stmt	03/17/22	7,914.50	BWH	03/17/22	7,914.50	19.35%	1,531.77	80.65%	6,382.73	8,856.14	2,214.03	-	-	2,214.03	-
7	Soft	FILING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	03/09/22	20,800.00	-	20,800.00	E1049106	03/22/22	17,680.00	TM	03/28/22	17,680.00	57.04%	11,866.07	42.96%	5,813.93	1,739.69	1,898.67	-	-	1,898.67	-
7	Soft	FILING 16	TriPointe	Attec Consultants	83921-11 TAH Filing 16	MULTIPLE	04/30/22	46,360.60	-	46,360.60	MULTIPLE	04/30/22	46,360.60	TM	04/30/22	46,360.60	71.00%	29,200.20	37.00%	17,160.40	17,160.40	4,290.10	-	-	4,290.10	-
7	Hard	FILING 04	Putte	BridgeWater Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	04/09/21	14,108.43	-	14,108.43	Vendor Stmt	04/09/21	9,385.15	Putte	04/09/21	9,385.15	0.00%	-	100.00%	12,697.59	9,385.15	4,692.57	-	-	4,692.57	-
7	Soft	FILING 05	Putte	BridgeWater Landscape Development	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	04/09/21	1,065.82	-	1,065.82	Vendor Stmt	04/09/21	3,274.09	Putte	04/09/21	3,274.09	0.00%	-	100.00%	9,592.85	3,274.09	16,137.05	-	-	16,137.05	-
7	Soft	FILING 16	TriPointe	AG Waseenaar	Aurora Highlands PA 52.2 Series Architectural Design	MULTIPLE	04/09/21	15,000.00	-	15,000.00	Vendor Stmt	04/09/21	15,000.00	TM	04/09/21	15,000.00	100.00%	15,000.00	0.00%	-	-	-	-	-	-	-
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	MULTIPLE	04/09/21	44,594.00	-	44,594.00	397177	04/13/21	44,594.00	TM	04/13/21	44,594.00	61.50%	27,266.78	38.5%	17,327.22	4,341.80	4,341.80	-	-	4,341.80	-
7	Soft	FILING 01	Putte	City of Aurora	CSR 1 - ROW Only - Fiscal Services	MULTIPLE	08/25/2020	2,250.00	-	2,250.00	1140209	11/10/20	2,250.00	RAH	11/10/20	2,250.00	0.00%	100.00%	2,250.00	2,250.00	2,250.00	-	-	2,250.00	-	
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Discharge Permit Fee - 5 Acres	MULTIPLE	04/09/22	21,390.00	-	21,390.00	510647	04/11/22	21,390.00	TM	04/11/22	21,390.00	100.00%	21,390.00	0.00%	-	-	-	-	-	21,390.00	-
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Dis																					

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	REV NO	INV DATE	INV AMT	RET/CCP/DISC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRM AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC		
9	Soft	FILING 15	TM	Emerita Consulting Group	Addendum - PA 52.2/Filing 15 Survey and ITS	MULTIPLE	MULTIPLE	4,000.00	-	2,000.00	MULTIPLE	MULTIPLE	65,699.80	TM	Multiple	65,699.80	0.00%	-	100.00%	4,000.00	34,382.90	6,595.75	-	6,595.75	41,521.35		
9	Soft	FILING 15	TM	Emerita Consulting Group	Addendum - PA 52.2/Filing 15 Prelim Plan	MULTIPLE	MULTIPLE	4,000.00	-	2,000.00	MULTIPLE	MULTIPLE	570,425.40	TM	Multiple	570,425.40	0.00%	-	0.00%	-	100.00%	4,000.00	166,608.40	41,521.35	-	41,521.35	
9	Soft	FILING 16	TRIPOLITE	IR Green Development	201587 The Aurora Highways	153697	06/13/22	185.00	-	185.00	576955	07/26/22	185.00	25.00%	-	59.67	67.24%	126.33	146.33%	185.00	185.00	185.00	-	-	185.00		
9	Hard	FILING 17	CENTURY	Kelly Trucking	PA70 Mass Grading	398,272.00	04/27/22	398,272.00	-	398,272.00	398,272.00	04/27/22	398,272.00	CENTURY	Multiple	398,272.00	63.34%	231,530.84	36.66%	146,741.16	398,272.00	36,707.08	36,707.08	-	36,707.08		
9	Hard	FILING 10	Bridgewater	Kelly Trucking	TAH Section 30 Mass Grading - Filing 10	199,387.560	05/13/22	199,387.56	-	199,387.56	Multiple	Multiple	46,374.36	TP	Multiple	46,374.36	23.25%	46,374.36	100.00%	-	46,374.36	-	-	-	46,374.36		
9	Hard	FILING 16	TRIPOLITE	Kimly Horn	Aurora Highways Filing 16 - Dry Utility Coordination	20541755	05/31/22	12,140.00	-	12,140.00	20541755	05/31/22	12,140.00	100.00%	-	100.00%	12,140.00	0.00%	-	100.00%	12,140.00	75,575.02	18,893.76	-	18,893.76		
9	Hard	FILING 04	Putte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	3,029.413	03/29/22	3,029.41	-	3,029.41	27,264.72	03/29/22	27,264.72	Putte	Vendor Stmt	27,264.72	0.00%	-	100.00%	0.00%	27,264.72	10,814.13	-	-	-	10,814.13	
9	Hard	FILING 05	Putte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	25,410.03	03/29/22	25,410.03	-	25,410.03	22,877.13	03/29/22	22,877.13	Putte	Multiple	22,877.13	0.00%	-	100.00%	22,877.13	6,636.54	4,424.54	-	-	6,636.54		
9	Hard	FILING 10	Putte	Martin Marietta	TAH - Filings 4, 5, & 8, & 13 Paving	708,558.32	03/29/22	708,558.32	-	708,558.32	637,792.49	03/29/22	637,792.49	Putte	Multiple	637,792.49	0.00%	-	100.00%	637,792.49	71,763.53	71,763.53	-	-	71,763.53		
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	12,214.80	-	6,610.74	11,604.06	05/31/22	15,728.90	TM	Multiple	15,728.90	57.04%	6,610.74	42.96%	4,884.69	6,784.60	16,960.15	16,960.15	-	-	16,960.15	
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	Infrastructure - Filing 10	886,760.00	04/27/22	886,760.00	-	886,760.00	842,426.79	04/27/22	842,426.79	Putte	Vendor Stmt	842,426.79	27.65%	233,914.86	72.35%	609,511.89	348,638.89	46,109.58	6,870.78	-	-	288,817.72	
9	Hard	FILING 04	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	0.00	03/29/22	0.00	-	0.00	20,412.00	03/29/22	20,412.00	Putte	Vendor Stmt	20,412.00	0.00%	-	100.00%	-	20,412.00	18,720.00	1,692.00	-	-	1,692.00	
9	Hard	FILING 05	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	2,960.00	03/29/22	2,960.00	-	2,960.00	2,449.45	03/29/22	2,449.45	Putte	Vendor Stmt	2,449.45	0.00%	-	100.00%	0.00%	2,449.45	488,392.25	19,900.13	362,656.68	-	-	16,879.68
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	9,104.25	03/29/22	9,104.25	-	9,104.25	Multiple	Multiple	1,239.25	TP	Multiple	1,239.25	57.04%	5,139.39	42.96%	3,910.86	5,324.24	133.08	133.08	-	-	133.08	
9	Hard	FILING 05	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	2,960.00	03/29/22	2,960.00	-	2,960.00	Multiple	Multiple	2,960.00	Putte	Vendor Stmt	2,960.00	0.00%	1,811.12	38.81%	1,148.88	1,148.88	281.17	281.17	-	-	281.17	
9	Hard	FILING 04	Putte	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	796.80	06/16/22	796.80	-	796.80	Multiple	Multiple	796.80	Putte	Vendor Stmt	796.80	0.00%	-	100.00%	0.00%	796.80	796.80	-	-	-	796.80	
9	Hard	FILING 05	Putte	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	850.00	06/16/22	850.00	-	850.00	Multiple	Multiple	850.00	Putte	Vendor Stmt	850.00	0.00%	-	100.00%	0.00%	850.00	850.00	-	-	-	850.00	
9	Hard	FILING 08	Putte	Precise Striping	TAH Pulte Homes - Filings 4, 5, & 8, & 13 - Paving	19,975.00	06/16/22	19,975.00	-	19,975.00	Multiple	Multiple	19,975.00	Putte	Vendor Stmt	19,975.00	0.00%	-	100.00%	0.00%	19,975.00	19,975.00	-	-	-	19,975.00	
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	3,960.00	06/02/22	3,960.00	-	3,960.00	44,680.00	06/02/22	3,960.00	BWVH	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	
9	Hard	FILING 05	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	15,185.12	03/29/22	15,185.12	-	13,666.61	Vendor Stmt	Multiple	5,169.60	Putte	Vendor Stmt	5,169.60	46.99%	4,222.32	53.01%	7,244.28	2,740.26	685.06	685.06	-	-	685.06	
9	Hard	FILING 05	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	3,932.50	03/29/22	3,932.50	-	3,339.25	Vendor Stmt	Multiple	8,275.90	Putte	Vendor Stmt	8,275.90	56.26%	4,999.23	43.74%	1,548.02	3,452.74	861.18	861.18	-	-	861.18	
9	Hard	FILING 08	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	37,132.12	03/29/22	37,132.12	-	33,418.91	Vendor Stmt	Multiple	15,367.50	Putte	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	
9	Soft	FILING 16	TRIPOLITE	Factor	TAH - Filings 4, 5, & 8, & 13 - Paving - C&G and Sidewalks	137,913.10	04/27/22	137,913.10	-	124,123.79	Vendor Stmt	Multiple	124,123.79	Putte	Multiple	124,123.79	0.00%	-	100.00%	124,123.79	124,123.79	124,123.79	-	-	-	124,123.79	
10	Soft	FILING 10	Bridgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	3632	06/29/22	13,356.04	-	13,356.04	Multiple	Multiple	1,250.00	TP	Multiple	1,250.00	61.19%	764.92	48.81%	485.08	485.08	121.27	121.27	-	-	121.27	
10	Hard	FILING 05	Putte	CTL Thompson	Concrete Testing	631699	06/30/22	1,092.00	-	1,092.00	Vendor Stmt	Multiple	1,092.00	Putte	Vendor Stmt	1,092.00	0.00%	-	100.00%	1,092.00	1,092.00	-	-	-	1,092.00		
10	Hard	FILING 08	Putte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	631644	06/30/22	4,027.00	-	4,027.00	Multiple	Multiple	4,027.00	Putte	Vendor Stmt	4,027.00	0.00%	-	100.00%	4,027.00	4,027.00	-	-	-	4,027.00		
10	Hard	FILING 08	Putte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	6,772.00	-	6,772.00	Multiple	Multiple	6,772.00	Putte	Vendor Stmt	6,772.00	0.00%	-	100.00%	0.00%	6,772.00	6,772.00	-	-	-	6,772.00	
10	Hard	FILING 13	Putte	Fare and Sons, Inc.	TAH - Filings 4, 5, & 8, & 13 Earthwork	1,559,374.37	03/29/22	1,559,374.37	-	1,559,374.37	Vendor Stmt	Multiple	260,724.39	Putte	Vendor Stmt	260,724.39	81.11%	281,018.24	16.89%	2,809,259.63	2,809,259.63	5,529.83	5,529.83	-	-	5,529.83	
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	278,016.14	03/29/22	278,016.14	-	278,016.14	Multiple	Multiple	67,615.31	BWVH	03/29/22	67,615.31	24.32%	210,400.83	75.68%	210,400.83	315,166.03	272,713.03	-	-	272,713.03		
10	Hard	FILING 04	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	10,045.00	02/02/22	10,045.00	-	2,082.60	Vendor Stmt	Multiple	2,082.60	Putte	Vendor Stmt	2,082.60	14.56%	2,385.75	14.56%	1,803.13	1,803.13	1,040.00	-	-	1,040.00		
10	Hard	FILING 05	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	14,608.33	02/02/22	14,608.33	-	2,082.60	Vendor Stmt	Multiple	2,082.60	Putte	Vendor Stmt	2,082.60	67.00%	4,829.91	67.00%	803.30	803.30	6,485.93	-	-	6,485.93		
10	Hard	FILING 08	Putte	Nelson Pipeline	TAH - Filings 4, 5, & 8, & 13 - Infrastructure	61,139.94	06/06/22	61,139.94	-	157,176.10	Vendor Stmt	Multiple	157,176.10	Putte	Vendor Stmt	157,176.10	7.40%	15,633.56	92.60%	145,542.54	145,542.54	73,951.71	46,262.76	-	-	24,300.31	
10	Hard	FILING 04	Putte	Page Specialty Company	Filing 4 & Mailboxes	4,613.88	02/02/22	4,613.88	-	4,613.88	Vendor Stmt	Multiple	4,613.88	Putte	Vendor Stmt	4,613.88	0.00%	-	100.00%	4,613.88	4,613.88	4,613.88	-	-	-	4,613.88	
10	Hard	FILING 05	Putte	Page Specialty Company	Filing 5 & Mailboxes	4,613.88	02/02/22	4,613.88	-	4,613.88	Vendor Stmt	Multiple	4,613.88	Putte	Vendor Stmt	4,613.88	0.00%	-	100.00%	4,613.88	4,613.88	4,613.88	-	-	-	4,613.88	
10	Hard	FILING 04	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	1,070.00	03/29/22	1,070.00	-	958.61	Vendor Stmt	Multiple	958.61	Putte	Vendor Stmt	958.61	46.99%	452.54	53.01%	510.46	510.46	5,278.78	1,319.69	-	-	1,319.69	
11	Hard	FILING 05	Putte	Stormwater Risk Management	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	3,180.00	03/29/22	3,180.00	-	3,180.00	Vendor Stmt	Multiple	3,180.00	Putte	Vendor Stmt	3,180.00	0.00%	-	100.00%	3,180.00	3,180.00	114.69	114.69	-	-	114.69	
11	Hard	FILING 08	RAH	AG Wasteאר	TAH - Filings 4, 5, & 8, & 13 - Erosion Control	433,288.13	03/29/22	433,288.13	-	29,886.20	Vendor Stmt	Multiple	29,886.20	RAH	03/29/22	29,886.20	6.89%	19,927.07	4.59%	12,059.13	12,059.13	2,532.42	2,532.42	-	-	2,532.42	
11	Hard	FILING 02	RAH	AG Wasteאר	212006 TAH F2 East 42nd Ave. & Fullondale St	348437	03/31/22	1,430.00	-	1,430.00	ACH 412.80	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	Hard	FILING 02	RAH	AG Wasteאר	212006 TAH F2 East 42nd Ave. & Fullondale St	349813	04/29/22	8,775.00	-	8,775.00	432.20	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																										

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	TM	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DCB	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE ELIGED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC
12	Soft	FLING 15	TM	CENTURY	Attec Consultants	33921-03 Aurora Highlands Fling 15	MULTIPLE	06/17/22	\$ 30,617.05	\$ -	\$ 30,617.05				Multiple	\$ 30,617.05	27.68%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Soft	FLING 15	TM	CENTURY	Attec Consultants	65322-06 TAH Fling No. 21 (PA-70) Phase 2 - Plat	MULTIPLE	08/18/22	\$ 850.00	\$ -	\$ 850.00	56831	09/08/22	\$ 850.00	TM	Vendor Stmt	\$ 850.00	61.19%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Soft	FLING 15	TM	CENTURY	Attec Consultants	65322-10 TAH Fling No. 17 (PA-70) Construction Services - Grading	MULTIPLE	08/18/22	\$ 34,932.00	\$ -	\$ 34,932.00					CENTURY	08/08/22	\$ 34,932.00	61.19%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Hard	FLING 15	TM	Blue Tec	General Excavation	2,309-14 TM	MULTIPLE	06/01/22	\$ 2,309.14	\$ -	\$ 2,309.14				TM	06/01/22	\$ 2,309.14	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Install Concrete Walkout	19143	MULTIPLE	05/25/22	\$ 1,050.00	\$ -	\$ 1,050.00	6000-004121	06/13/22	\$ 1,050.00	TM	07/01/22	\$ 1,050.00	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Install Silt Fence Per Permit	19144	MULTIPLE	05/25/22	\$ 5,040.00	\$ -	\$ 5,040.00	6000-004121	06/13/22	\$ 5,040.00	TM	07/01/22	\$ 5,040.00	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19176	MULTIPLE	07/18/22	\$ 1,147.75	\$ -	\$ 1,147.75	6000-004179	08/01/22	\$ 1,147.75	TM	08/15/22	\$ 1,147.75	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	MULTIPLE	08/12/22	\$ 255.76	\$ -	\$ 255.76	6000-004207	08/29/22	\$ 255.76	TM	09/15/22	\$ 255.76	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	Blue Tec	Silt Fence North 48' Sides	19378	MULTIPLE	06/26/22	\$ 765.00	\$ -	\$ 765.00	6000-004203	08/01/22	\$ 765.00	TM	08/20/22	\$ 765.00	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 05	Putte	Brightview Landscape Development	TAH Landscaping Fling Nos. 4, 5, 8, and 13	MULTIPLE	08/22/22	\$ 823.27	\$ -	\$ 823.27					Vendor Stmt	\$ 823.27	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Hard	FLING 05	Putte	Brightview Landscape Development	TAH Landscaping Fling Nos. 5, 8, and 13	MULTIPLE	08/22/22	\$ 13,701.68	\$ 1,370.37	\$ 12,331.31					Vendor Stmt	\$ 12,331.31	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Hard	FLING 05	Putte	Brightview Landscape Development	TAH Landscaping Fling Nos. 5, 8, and 13	MULTIPLE	08/22/22	\$ 72,808.80	\$ 7,280.88	\$ 65,527.92					Vendor Stmt	\$ 65,527.92	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Soft	FLING 17	CENTURY	City of Aurora	City Plans Review	690005	MULTIPLE	09/06/22	\$ 39,138.00	\$ -	\$ 39,138.00	56838	09/08/22	\$ 39,138.00	CENTURY	Vendor Stmt	\$ 39,138.00	15.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Soft	FLING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	1106-15	09/28/22	\$ 45,600.00	\$ -	\$ 45,600.00					BWH	09/28/22	\$ 6,080.00	46.33%	\$ 2,474.14	\$ 3,605.86	\$ 815.84	\$ 815.84	\$ 815.84	\$ 815.84	
12	Soft	FLING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	1106-15	09/28/22	\$ 5,000.00	\$ -	\$ 5,000.00					Putte	Multiple	\$ 5,000.00	45.57%	\$ 2,721.29	\$ 2,278.71	\$ 680.32	\$ 680.32	\$ 680.32	\$ 680.32	
12	Soft	FLING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	1106-15	09/28/22	\$ 55,225.00	\$ -	\$ 55,225.00					Putte	Multiple	\$ 57,434.00	59.78%	\$ 33,015.93	\$ 22,209.07	\$ 5,774.36	\$ 5,774.36	\$ 5,774.36	\$ 5,774.36	
12	Hard	FLING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	08/22/22	\$ 28,357.50	\$ -	\$ 28,357.50					Multiple	\$ 28,357.50	61.19%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Hard	FLING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	MULTIPLE	09/31/22	\$ 392.00	\$ -	\$ 392.00					Putte	05/31/22	\$ 392.00	8.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Soft	FLING 15	TM	Emerita Consulting Group	Addendum 1 - PA 52/Filing 15 CA	153-22	MULTIPLE	08/01/22	\$ 4,675.00	\$ -	\$ 4,675.00	E7051307	08/22/22	\$ 4,675.00	TM	08/22/22	\$ 4,675.00	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	0714122	MULTIPLE	07/14/22	\$ 748,064.84	\$ -	\$ 748,064.84	564621	08/22/22	\$ 716,357.80	CENTURY	08/22/22	\$ 716,357.80	61.19%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	Nelson Construction Company	Filing 15 Grading	182,685-62	MULTIPLE	08/02/22	\$ 182,685.62	\$ 9,615.03	\$ 173,070.59	E7051433	08/02/22	\$ 173,070.59	TM	09/02/22	\$ 173,070.59	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 10	Bridgewater	Nelson Pipeline	Filing 10 - Infrastructure	Pay App 14	MULTIPLE	10/18/22	\$ 34,409.68	\$ 1,720.38	\$ 32,689.30	81174	09/12/22	\$ 119,289.25	BWH	09/12/22	\$ 112,963.50	50.00%	\$ 1,634.74	\$ 95.00%	\$ 1,049.76	\$ 112,626.00	\$ 18,790.50	\$ 75,051.00	\$ 18,790.50	
12	Soft	FLING 15	TM	Norris Design	TAH Filing 5 Site Plan and Plat	01-74980	MULTIPLE	07/31/22	\$ 1,717.50	\$ -	\$ 1,717.50	E7051334	08/29/22	\$ 1,717.50	TM	09/29/22	\$ 1,717.50	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Inv CDs	01-74980	MULTIPLE	07/31/22	\$ 1,107.50	\$ -	\$ 1,107.50	E7051334	08/29/22	\$ 1,107.50	TM	08/29/22	\$ 1,107.50	4.89%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	201206 TAH Filing 1 Aurora Blvd & 45th Avenue	350939	MULTIPLE	05/13/22	\$ 9,960.00	\$ -	\$ 9,960.00	AH415490	06/21/22	\$ 9,960.00	RAH	Multiple	\$ 9,960.00	51.18%	\$ 5,097.77	\$ 4,862.23	\$ 4,862.23	\$ 1,215.56	\$ 1,215.56	\$ 1,215.56	\$ 1,215.56	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355408	MULTIPLE	08/24/22	\$ 3,750.00	\$ -	\$ 3,750.00	E7051322	10/01/22	\$ 3,750.00	TM	09/01/22	\$ 3,750.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355461	MULTIPLE	08/31/22	\$ 4,646.50	\$ -	\$ 4,646.50	E7051322	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	57.04%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355460	MULTIPLE	08/31/22	\$ 26,555.00	\$ -	\$ 26,555.00	E7051322	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH Filing 16 E 35th Ave & Coltondale St	354146	MULTIPLE	08/24/22	\$ 4,060.18	\$ -	\$ 4,060.18	AH426138	09/21/22	\$ 4,060.18	RAH	09/21/22	\$ 4,060.18	51.18%	\$ 2,050.53	\$ 2,009.65	\$ 2,009.65	\$ 495.50	\$ 495.50	\$ 495.50	\$ 495.50	
12	Hard	FLING 02	RAH	AG Wessenaar	212006 TAH F2 East 42nd Ave. & Fullerton St	354416	MULTIPLE	07/29/22	\$ 1,780.00	\$ -	\$ 1,780.00	AH426297	08/24/22	\$ 1,780.00	RAH	Multiple	\$ 1,780.00	51.18%	\$ 911.05	\$ 868.95	\$ 868.95	\$ 217.24	\$ 217.24	\$ 217.24	\$ 217.24	
12	Hard	FLING 16	Tipstone	AG Wessenaar	213278 TAH Filing 16 E 35th Ave and Sunset Street Compaction Testing	355356	MULTIPLE	08/24/22	\$ 2,400.00	\$ -	\$ 2,400.00	5100072	09/15/22	\$ 2,400.00	TM	08/24/22	\$ 2,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	213278 TAH Filing 16 E 35th Ave and Sunset Street Compaction Testing	355360	MULTIPLE	08/24/22	\$ 5,100.00	\$ -	\$ 5,100.00	5100140	09/15/22	\$ 5,100.00	TM	08/24/22	\$ 5,100.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	213278 TAH Filing 16 E 35th Ave and Sunset Street Compaction Testing	355270	MULTIPLE	08/31/22	\$ 12,355.00	\$ -	\$ 12,355.00	5993105	09/15/22	\$ 12,355.00	TM	08/13/22	\$ 12,355.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 15	TM	AG Wessenaar	220000MS TAH F15 Foundation Studies	355663	MULTIPLE	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	5993105	09/15/22	\$ 17,440.00	TM	08/30/22	\$ 17,440.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	220000MS TAH F15 Foundation Studies	355663	MULTIPLE	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	5993105	09/15/22	\$ 17,440.00	TM	08/30/22	\$ 17,440.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813MS 220814-221086 TAH FILING 16 Soil & Foundation Study	355735	MULTIPLE	08/29/22	\$ 2,725.00	\$ -	\$ 2,725.00	5993105	09/08/22	\$ 2,725.00	TM	08/29/22	\$ 2,725.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813MS 220814-221086 TAH FILING 16 Soil & Foundation Study	355668	MULTIPLE	08/29/22	\$ 5,089.00	\$ -	\$ 5,089.00	5993105	09/08/22	\$ 5,089.00	TM	08/29/22	\$ 5,089.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 16	Tipstone	AG Wessenaar	220813MS 220814-221086 TAH FILING 16 Soil & Foundation Study	356203	MULTIPLE	09/15/22	\$ 8,175.00	\$ -	\$ 8,175.00	6009391	09/20/22	\$ 8,175.00	TM	09/15/22	\$ 8,175.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Hard	FLING 02	RAH	AG Wessenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	MULTIPLE	05/31/22	\$ 2,510.00	\$ -	\$ 2,510.00	AH415490	06/21/22	\$ 2,510.00	RAH	Multiple	\$ 2,510.00	51.18%	\$ 1,284.68	\$ 1,225.32	\$ 1,225.32	\$ 306.33	\$ 306.33	\$ 306.33	\$ 306.33	
12	Hard	FLING 10	Bridgewater	Attec Consultants	221197 TAH Filing 10 E 35th Ave and Sunset Street Compaction Testing	355663	MULTIPLE	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	AH426138	09/21/22	\$ 17,440.00	RAH	09/21/22	\$ 17,440.00	51.18%	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 615.10	\$ 615.10	\$ 615.10	\$ 615.10	
12	Soft	FLING 10	Bridgewater	Attec Consultants	221197 TAH Filing 10 E 35th Ave and Sunset Street Compaction Testing	355663	MULTIPLE	08/30/22	\$ 17,440.00	\$ -	\$ 17,440.00	AH426138	09/21/22	\$ 17,440.00	RAH	09/21/22	\$ 17,440.00	51.18%	\$ 8,720.00	\$ 8,720.00	\$ 8,720.00	\$ 615.10	\$ 615.10	\$ 615.10	\$ 615.10	
12	Soft	FLING 15	TM	Attec Consultants	21420-02 Aurora Highlands Filing 2	MULTIPLE	08/22/22	\$ 17,470.00	\$ -	\$ 17,470.00					Multiple	\$ 18,010.00	43.83%	\$ 7,656.67	\$ 56.71%	\$ 9,813.33	\$ 9,813.33	\$ 4,754.40	\$ 867.24	\$ 867.24	\$ 3,274.24	

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CDD/OSC	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
13	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environm	Annual Fee for Permit CCR4109657 TAH Filing 2	1148881	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/30/22	\$ 540.00	51.18%	\$ 276.39	48.82%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90	
13	Soft	FILING 02	RAH	State of CO Dept of Public Health & Environm	Annual Fee For Permit CCR415460	1148881	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	
14	Hard	FILING 16	TriPointe	TriPointe	Driver Traffic Control Site	22000MAS TAH	08/19/22	\$ 2,000.00	-	\$ 2,000.00	8011284	09/21/22	\$ 2,000.00	TP	09/21/22	\$ 2,000.00	61.30%	\$ 1,228.00	88.83%	\$ 1,781.81	\$ 1,781.81	\$ 316.45	\$ 316.45	\$ 316.45	\$ 316.45	
14	Hard	FILING 15	TM	AG Waseanarr	22000MAS TAH 15th Ave and Sunset Street Compaction Testing	1506506	11/01/22	\$ 19,165.00	-	\$ 19,165.00	1506506	11/14/22	\$ 19,165.00	TM	11/14/22	\$ 19,165.00	100.00%	\$ 19,165.00	100.00%	\$ 19,165.00	\$ 19,165.00	\$ 1,759.99	\$ 1,759.99	\$ 1,759.99	\$ 1,759.99	
14	Hard	FILING 15	TM	AG Waseanarr	22000MAS TAH Foundation Studies	INV000012	11/02/22	\$ 7,630.00	-	\$ 7,630.00	Vendor Stmt	03/06/23	\$ 7,630.00	TM	03/06/23	\$ 7,630.00	100.00%	\$ 7,630.00	100.00%	\$ 7,630.00	\$ 7,630.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 15	TM	AG Waseanarr	22000MAS TAH Foundation Studies	375750	10/17/22	\$ 9,810.00	-	\$ 9,810.00	1705123	10/17/22	\$ 9,810.00	TM	10/17/22	\$ 9,810.00	100.00%	\$ 9,810.00	100.00%	\$ 9,810.00	\$ 9,810.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 16	TriPointe	AG Waseanarr	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	357923	10/25/22	\$ 8,175.00	-	\$ 8,175.00	6159262	11/09/22	\$ 8,175.00	TP	11/09/22	\$ 8,175.00	100.00%	\$ 8,175.00	100.00%	\$ 8,175.00	\$ 8,175.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 02	RAH	AG Waseanarr	223509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	\$ 6,680.00	-	\$ 6,680.00	ACH47603	07/22/22	\$ 6,680.00	RAH	07/22/22	\$ 6,680.00	51.18%	\$ 3,418.99	88.82%	\$ 3,261.01	\$ 3,261.01	\$ 815.25	\$ 815.25	\$ 815.25	\$ 815.25	
14	Hard	FILING 02	RAH	AG Waseanarr	223509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	\$ 20,555.00	-	\$ 20,555.00	ACH47603	07/22/22	\$ 20,555.00	RAH	07/22/22	\$ 20,555.00	51.18%	\$ 10,520.55	88.82%	\$ 10,024.45	\$ 10,024.45	\$ 2,508.61	\$ 2,508.61	\$ 2,508.61	\$ 2,508.61	
14	Hard	FILING 02	RAH	AG Waseanarr	223194MAS 223198-223384 TAH F14	353600	07/18/22	\$ 3,780.00	-	\$ 3,780.00	ACH48554	08/05/22	\$ 3,780.00	RAH	08/08/22	\$ 3,780.00	51.18%	\$ 1,934.70	48.82%	\$ 1,845.30	\$ 1,845.30	\$ 461.33	\$ 461.33	\$ 461.33	\$ 461.33	
14	Soft	FILING 01	CGF	Attec 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	100.00%	\$ 106,110.00	\$ 106,110.00	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 01	CGF	Attec Consultants	136621-05 TAH Misc Svc Land Donator ALTA & L&C's	MULTIPLE	MULTIPLE	\$ 21,750.00	-	\$ 21,750.00	MULTIPLE	MULTIPLE	\$ 21,750.00	CGF	MULTIPLE	\$ 21,750.00	88.83%	\$ 19,290.00	100.00%	\$ 19,290.00	\$ 19,290.00	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 07	CGF	Attec 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	88.81%	\$ 5,714.30	\$ 5,714.30	\$ 1,028.57	\$ 1,028.57	\$ 1,028.57	\$ 1,028.57	
14	Soft	FILING 07	CGF	Attec 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	88.81%	\$ 329.89	\$ 329.89	\$ 82.47	\$ 82.47	\$ 82.47	\$ 82.47	
14	Soft	FILING 20	CGF	Attec Consultants	136622-02 TAH Subdivision Filing 20 Repeat	132480	09/26/22	\$ 6,000.00	-	\$ 6,000.00	1186	08/25/22	\$ 6,000.00	CGF	08/25/22	\$ 6,000.00	100.00%	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 20	CGF	Attec Consultants	136622-02 TAH Subdivision Filing 20 Repeat	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	\$ -	\$ -	\$ -	\$ -	
14	Soft	FILING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 94.01	-	\$ 94.01	Vendor Stmt	MULTIPLE	\$ 93.27	Putte	MULTIPLE	\$ 93.27	0.00%	\$ -	100.00%	\$ 94.01	\$ 94.01	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	
14	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 181.64	-	\$ 181.64	Vendor Stmt	MULTIPLE	\$ 178.97	Putte	MULTIPLE	\$ 178.97	0.00%	\$ -	100.00%	\$ 181.64	\$ 181.64	\$ 64.74	\$ 64.74	\$ 64.74	\$ 64.74	
14	Soft	FILING 05	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 681.75	-	\$ 681.75	Vendor Stmt	MULTIPLE	\$ 670.96	Putte	MULTIPLE	\$ 670.96	0.00%	\$ -	100.00%	\$ 681.75	\$ 681.75	\$ 2104.35	\$ 2104.35	\$ 2104.35	\$ 2104.35	
14	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,652.60	-	\$ 1,652.60	Vendor Stmt	MULTIPLE	\$ 1,627.70	Putte	MULTIPLE	\$ 1,627.70	0.00%	\$ -	100.00%	\$ 1,652.60	\$ 1,652.60	\$ 5103.04	\$ 5103.04	\$ 5103.04	\$ 5103.04	
14	Soft	FILING 02	RAH	Attec Consultants	21422-05 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	08/04/22	\$ 9,500.00	-	\$ 9,500.00	ACH49413	09/12/22	\$ 9,500.00	RAH	09/22/22	\$ 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 02	RAH	Attec Consultants	21422-11 TAH Richmond Phase 3, Alts	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 16	TriPointe	Attec Consultants	83923-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 13,762.47	-	\$ 13,762.47	MULTIPLE	MULTIPLE	\$ 13,762.47	TP	MULTIPLE	\$ 13,762.47	7.04%	\$ 970.25	92.96%	\$ 12,792.22	\$ 12,792.22	\$ 988.96	\$ 988.96	\$ 988.96	\$ 988.96	
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install For Ornaments, plants on clocktower, removal of ornaments	10922	01/09/22	\$ 4,900.00	-	\$ 4,900.00	897	01/24/22	\$ 4,900.00	CGF	01/24/22	\$ 4,900.00	0.00%	\$ -	100.00%	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	\$ 4,500.00	-	\$ 4,500.00	874	02/23/22	\$ 4,500.00	CGF	02/23/22	\$ 4,500.00	0.00%	\$ -	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousal Fence Removal, Remove Signs at 26th	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 01	CGF	Big West Landscaping	General Landscaping for Marketing Center along 65th	909	02/09/22	\$ 13,018.92	-	\$ 13,018.92	427	09/24/20	\$ 13,018.92	CGF	09/24/20	\$ 13,018.92	0.00%	\$ -	100.00%	\$ 13,018.92	\$ 13,018.92	\$ 6,259.46	\$ 6,259.46	\$ -	\$ -	
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	100.00%	\$ 5,943.00	\$ 5,943.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	\$ 5,976.00	-	\$ 5,976.00	476	12/25/20	\$ 5,976.00	CGF	12/25/20	\$ 5,976.00	100.00%	\$ 5,976.00	100.00%	\$ 5,976.00	\$ 5,976.00	\$ -	\$ -	\$ -	\$ -	
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Landscape Coordination	33021	03/01/22	\$ 14,200.00	-	\$ 14,200.00	410	04/29/21	\$ 14,200.00	CGF	04/29/21	\$ 14,200.00	0.00%	\$ -	100.00%	\$ 14,200.00	\$ 14,200.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	\$ 3,875.00	-	\$ 3,875.00	60000-0004284	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	60000-0004284	11/07/22	\$ 1,404.96	TM	11/07/22	\$ 1,404.96	57.04%	\$ 869.52	42.96%	\$ 635.44	\$ 635.44	\$ 158.88	\$ 158.88	\$ 158.88	\$ 158.88	
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Erosion Control Fence NE Side of Site	19496	06/01/22	\$ 1,840.00	-	\$ 1,840.00	60000-0004284	11/07/22	\$ 1,840.00	TM	11/07/22	\$ 1,840.00	57.04%	\$ 1,122.78	42.96%	\$ 717.22	\$ 717.22	\$ 193.30	\$ 193.30	\$ 193.30	\$ 193.30	
14	Hard	FILING 04	Putte	Brightwinn Landscape Development	TAH Landscaping Filing Nos. 4, 5, and 13	MULTIPLE	MULTIPLE	\$ 42,072.98	-	\$ 42,072.98	37,865.88	MULTIPLE	MULTIPLE	\$ 37,865.88	Putte	MULTIPLE	\$ 37,865.88	0.00%	\$ -	100.00%	\$ 42,072.98	\$ 42,072.98	\$ -	\$ -	\$ -	\$ -
14	Hard	FILING 08	Putte	Brightwinn Landscape Development	TAH Landscaping Filing Nos. 4, 5, and 13	MULTIPLE	MULTIPLE	\$ 31,816.73	-	\$ 31,816.73	Vendor Stmt	MULTIPLE	\$ 31,816.73	Putte	MULTIPLE	\$ 31,816.73	0.00%	\$ -	100.00%	\$ 31,816.73	\$ 31,816.73	\$ 15,008.36	\$ 15,008.36	\$ 15,008.36	\$ 15,008.36	
14	Hard	FILING 08	Putte	Brightwinn Landscape Development	TAH Landscaping Filing Nos. 4, 5, and 13	MULTIPLE	MULTIPLE	\$ 35,978.84	-	\$ 35,978.84	Vendor Stmt	MULTIPLE	\$ 35,978.84	Putte	MULTIPLE	\$ 35,978.84	0.00%	\$ -	100.00%	\$ 35,978.84	\$ 35,978.84	\$ 11,403.55	\$ 11,403.55	\$ 11,403.55	\$ 11,403.55	
14	Hard	FILING 01	CGF	C Laxy 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	\$ 1,625.00	\$ 1,625.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	10 Transplants at 90'	1886	02/02/22	\$ 3,200.00	-	\$ 3,200.00	84849	02/02/22	\$ 3,200.00	CGF	02/02/22	\$ 3,200.00	0.00%	\$ -	100.00%	\$ 3,200.00	\$ 3,200.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
14	Hard	FILING 01	CGF	C Laxy T Tree Movers	Transplanted plants and Spruce Trees	8430	06/05/22	\$ 16,																		

SUMMARY OF COSTS REVIEWED

VEH NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV#NO3	INV DATE	INV AMT	RET/CCP/ODC	FINAL INV AMT	CHG NO	DATE PAID	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PR	PR AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
17	Hard	FILING 15	TM	AG Wassenaar	2200MAS TAH F15 Foundation Studies	INV03003	02/25/23	1,635.00		1,635.00	E1053649	02/06/23	1,635.00	TM	02/06/23	1,635.00	100.00%	1,635.00	0.00%							
17	Soft	FILING 10	Bridgewater	Artex Consultants	171521-01 Aurora Highlands Filing 10	143622	02/07/23	5,093.07		5,093.07	Multiple	Multiple	5,093.07	BWH	02/13/23	5,093.00	100.00%	5,093.00	0.00%		5,093.07	131.64			131.64	
17	Soft	FILING 15	TM	Artex Consultants	33821-03 Aurora Highlands Filing 15	Multiple	Multiple	60,933.31		60,933.31	Multiple	Multiple	60,933.31	TM	Multiple	60,933.31	28.80%	17,540.79	73.20%	43,372.52	17,540.79	22,952.86			22,952.86	
17	Soft	FILING 17	CENTURY	Artex Consultants	651922-01 TAH Filing No. 17 (PA-70) Construction Services - Grading	Multiple	Multiple	22,865.71		22,865.71	Multiple	Multiple	22,865.71	CENTURY	Multiple	22,865.71	61.19%	14,088.33	49.81%	8,777.38	14,088.33	2,169.84			2,169.84	
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21488	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	3,702.13	696.97			696.97	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/19/22	5,957.38		5,957.38	43522	01/16/23	5,957.38	TM	01/16/23	5,957.38	57.04%	3,396.23	42.96%	2,559.03	3,396.23	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	4,953.80	932.61			932.61	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	3,500.00		3,500.00	43522	01/16/23	3,500.00	TM	01/16/23	3,500.00	57.04%	1,995.65	42.96%	1,504.35	1,995.65	375.59			375.59	
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21501	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	1,731.62	326.00			326.00	
17	Soft	FILING 17	CENTURY	City of Aurora	City Plans Review	698680	11/18/22	33,807.25		33,807.25	698683	02/06/23	33,807.25	CENTURY	02/14/23	33,807.25	32.86%	11,108.46	47.14%	22,698.79	11,108.46	5,674.70			5,674.70	
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146386	02/01/23	6,225.00		6,225.00	635064	02/15/23	6,225.00	TP	02/15/23	6,225.00	63.34%	3,958.90	36.66%	2,266.10	3,958.90	57.28			57.28	
17	Soft	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	Multiple	Multiple	92,930.90	4,695.55	88,235.35	Multiple	Multiple	88,235.35	TP	Multiple	88,235.35	0.00%		100.00%		88,235.35			88,235.35		
17	Soft	FILING 17	CENTURY	Contour Services	TAH Filing 17	Multiple	Multiple	317.76		317.76	Multiple	Multiple	317.76	BWH	02/15/23	317.76	100.00%	317.76	0.00%		317.76			317.76		
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%		12,800.00			12,800.00		
17	Soft	FILING 15	TM	Emerita Consulting Group	Addressing - PA-52-270mg ES CC	Multiple	Multiple	10,777.00		10,777.00	Multiple	Multiple	10,777.00	TM	Multiple	10,777.00	57.08%	6,143.99	42.92%	4,633.01	6,143.99	1,157.26			1,157.26	
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	345.00		345.00	6408-83	02/13/23	345.00	TP	02/13/23	345.00	57.04%	196.80	42.96%	148.20	196.80	37.05			37.05	
17	Hard	FILING 16	Bridgewater	Lorson Construction Company	TAH Filing 16 Curb and Gutter and Walls	Multiple	Multiple	360,486.84	18,024.34	342,462.50	Multiple	Multiple	342,462.50	BWH	Multiple	342,462.50	0.00%		100.00%	342,462.50	342,462.50			342,462.50		
17	TriPointe	FILING 16	TriPointe	NAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220227	02/07/23	85,401.76		85,401.76	637179	02/09/23	85,401.76	TP	02/09/23	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	136,259.92	BWH	01/00/00	136,259.92	0.00%		100.00%	136,259.92	136,259.92			136,259.92		
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	Multiple	Multiple	7,989.10	(31,306.63)	39,295.73	Multiple	Multiple	39,295.73	Multiple	Multiple	39,295.73	46.33%	18,204.30	53.67%	21,091.43	18,204.30	(271,487.80)			(271,487.80)	
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Multiple	Multiple	85,330.97		85,330.97	Multiple	Multiple	85,330.97	Multiple	Multiple	85,330.97	4.94%	(6,223.40)	95.06%	8,107.57	85,330.97	4,492.07			4,492.07	
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	Multiple	Multiple	2,209.25		2,209.25	Multiple	Multiple	2,209.25	TM	Multiple	2,209.25	0.00%		100.00%	2,209.25	2,209.25	244.11			244.11	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	The Aurora Highlands Filing 15 LA & Irr CDs	Multiple	Multiple	6,302.45		6,302.45	Multiple	Multiple	6,302.45	TM	Multiple	6,302.45	0.00%		100.00%	6,302.45	6,302.45	676.11			676.11	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	TAH Filing 10 Streets	Multiple	Multiple	54,114.00		54,114.00	Multiple	Multiple	54,114.00	BWH	Multiple	54,114.00	0.00%		100.00%	54,114.00	54,114.00			54,114.00		
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182138-3	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	3,004.50	4,256.38			4,256.38	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182138-4	11/30/21	16,065.63		16,065.63	CC	12/22/21	16,065.63	BWH	12/22/21	16,065.63	15.00%	2,499.84	85.00%	14,165.79	2,499.84	3,541.45			3,541.45	
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182138-5	12/13/21	8,817.00		8,817.00	CC	01/20/22	8,817.00	BWH	01/20/22	8,817.00	15.00%	1,324.03	85.00%	7,492.97	1,324.03	1,877.72			1,877.72	
17	Hard	FILING 10	Bridgewater	Seam and Striping	Seam and Striping - Aurora Highlands Filing 10	4262	11/21/22	9,680.00		9,680.00	31805	01/25/23	9,680.00	BWH	01/25/23	9,680.00	0.00%		100.00%	9,680.00	9,680.00			9,680.00		
17	Hard	FILING 10	Bridgewater	Seam and Striping	FILING 10 - Erosion Control	Multiple	Multiple	11,245.60	1,124.50	10,121.10	Multiple	Multiple	10,121.10	Multiple	Multiple	10,121.10	46.33%	4,698.72	53.67%	5,422.38	4,698.72	2,328.76			2,328.76	
18	Soft	FILING 17	CENTURY	Artex Consultants	TAH Filing No. 17 (PA-70) Phase 2 - Plat	653932	03/09/23	6,400.00		6,400.00	64971740	03/13/23	6,400.00	CENTURY	03/13/23	6,400.00	100.00%	6,400.00	0.00%		6,400.00			6,400.00		
18	Soft	FILING 08	Putte	Contour Services	TAH F4, F5, F8, and F13	Multiple	Multiple	6,627.00		6,627.00	Vendor Stmt	Multiple	6,627.00	Putte	Multiple	6,627.00	59.38%	3,954.91	40.22%	2,662.09	3,954.91	888.36			888.36	
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	Multiple	Multiple	9,120.00		9,120.00	44951	Multiple	Multiple	9,120.00	Putte	Multiple	31,776.00	46.33%	4,224.97	53.67%	4,895.03	4,224.97	2,855.43			2,855.43
18	Soft	FILING 04	Putte	Contour Services	TAH Filing 04	Multiple	Multiple	6,627.00		6,627.00	Vendor Stmt	Multiple	6,627.00	Putte	Multiple	6,627.00	59.38%	3,954.91	40.22%	2,662.09	3,954.91	888.36			888.36	
18	Soft	FILING 05	Putte	Contour Services	TAH Filing 05	Multiple	Multiple	3,000.00		3,000.00	Vendor Stmt	Multiple	3,000.00	Putte	Multiple	3,000.00	45.57%	1,387.23	54.43%	1,612.77	1,387.23	544.26			544.26	
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	654123	02/08/23	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%		12,800.00			12,800.00		
18	Hard	FILING 10	Bridgewater	Contour Services	FILING 10 - Erosion Control	Multiple	Multiple	26,458.20	2,645.82	23,812.38	Multiple	Multiple	23,812.38	BWH	Vendor Stmt	23,812.38	46.33%	11,031.43	53.67%	12,780.95	11,031.43	578.87			578.87	
18	Hard	FILING 04	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	Multiple	Multiple				Vendor Stmt	Multiple	Multiple	Putte	Vendor Stmt	Multiple	100.00%		100.00%	117.43					117.43	
18	Hard	FILING 05	Putte	Stormwater Risk Management	TAH - Filings 5, 8, & 13 - Erosion Control	Multiple	Multiple	10,135.00		10,135.00	Vendor Stmt	Multiple	10,135.00	Putte	Vendor Stmt	10,135.00	100.00%	10,135.00	0.00%		10,135.00	1,377.68			1,377.68	
18	Hard	FILING 08	Putte	Stormwater Risk Management	TAH - Filings 4, 5, 8, & 13 - Erosion Control	Multiple	Multiple	10,088.25	1,008.83	9,079.42	Multiple	Multiple	9,079.42	Putte	Vendor Stmt	9,079.42	59.78%	5,428.08	40.22%	3,651.35	5,428.08	78.54			78.54	
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	35433	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	19,442.08	4,804.48			4,804.48	
19	Hard	FILING 15	TM	AG Wassenaar	206126 Aurora Highlands PA 52.2	35434	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	19,442.08	4,804.48			4,804.48	
19	Hard	FILING 15	TM	AG Wassenaar	206127 Aurora Highlands PA 52.2	35435	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	19,442.08	4,804.48			4,804.48	
19	Hard	FILING 15	TM	AG Wassenaar	206128 Aurora Highlands PA 52.2	35436	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%							

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RT/CDD/DCB	FINAL INV AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PR AMT	% SUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
20	Hard	FILING 08	Putte	Three Sons Construction	TAH - Filings 4, 5, & 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	20,00	107,224.59	107,224.59	Vendor Stmt	MULTIPLE	107,224.59	Putte	05/19/23	107,224.59	0.00%	0.00%	107,224.59	107,224.59	107,224.59					
21	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	04/30/23	10,565.00	-	10,565.00	6463026	05/19/23	10,565.00	TP	05/19/23	10,565.00	13.49%	1,425.73	6.00%	9,139.27	9,139.27	9,139.27				
21	Hard	FILING 16	TriPointe	AG Waseenaar	213279 TAH FILING 16 Geotechnical Site Development Study	INV005609	05/13/23	6,095.00	-	6,095.00	6706950	06/22/23	6,095.00	TP	06/22/23	6,095.00	21.00%	1,321.20	78.31%	4,773.80	4,773.80	4,773.80				
21	Hard	FILING 14	RAH	Aurora Highlands CSP	216721-02 Aurora Highlands Filing 14	MULTIPLE	MULTIPLE	1,042,141.88	104,214.22	1,146,356.10	6847921	09/12/23	917,027.86	RAH	09/12/23	917,027.86	100.00%	0.00%	917,027.86	917,027.86	917,027.86				2,970.00	
21	Soft	FILING 13	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	19,445	-	19,445	Vendor Stmt	MULTIPLE	71,944	Putte	05/19/23	71,944	0.00%	0.00%	100,000.00	19,445	21,611					21,611
21	Soft	FILING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	37,588	-	37,588	Vendor Stmt	MULTIPLE	138,939	Putte	05/19/23	138,939	0.00%	0.00%	100,000.00	37,588	41,761					41,761
21	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	141,055	-	141,055	Vendor Stmt	MULTIPLE	521,700	Putte	05/19/23	521,700	0.00%	0.00%	100,000.00	141,055	156,721					156,721
21	Soft	FILING 08	Putte	Attec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	344,92	-	344,92	Vendor Stmt	MULTIPLE	1,264,62	Putte	05/19/23	1,264,62	0.00%	0.00%	100,000.00	344,92	379,911					379,911
21	Soft	FILING 14	RAH	Attec 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	13.61%	14,225.58	14,225.58	14,225.58	8,888.05	1,950.55	6,417.38	1,924.55
21	Soft	FILING 16	TriPointe	Attec 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%	0.00%	0.00%	17,187.84	17,187.84	17,187.84	6,970.05	4,970.05	63.05	1,370.00
21	Soft	FILING 14	RAH	B & S Surveying	Updated Lot Matrix	366676	04/03/23	11,736.00	-	11,736.00	65775	04/11/23	11,736.00	RAH	04/11/23	11,736.00	100.00%	0.00%	0.00%	11,736.00	11,736.00	11,736.00				2,884.20
21	Soft	FILING 17	CENTURY	City of Aurora	Residential, Road, Linear and Vertical Construction Fiscal Security	727370	06/20/23	29,832.00	-	29,832.00	648721	06/22/23	29,832.00	CENTURY	07/03/23	29,832.00	61.19%	18,255.31	38.81%	11,576.70	11,576.70	11,576.70	2,884.20	2,884.20	2,884.20	2,884.20
21	Soft	FILING 17	CENTURY	City of Aurora	Storm Drain Development Fee	709783	03/28/22	30,534.57	-	30,534.57	642445	06/05/23	30,534.57	CENTURY	06/05/23	30,534.57	100.00%	0.00%	0.00%	30,534.57	30,534.57	30,534.57	30,534.57	30,534.57	30,534.57	30,534.57
21	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee - 5 acres	646403	06/28/21	63,910.00	-	63,910.00	4784280	09/13/21	63,910.00	TP	09/13/21	63,910.00	15.00%	5,866.50	85.00%	54,043.50	54,043.50	15,880.88	15,880.88	15,880.88	15,880.88	15,880.88
21	Soft	FILING 14	RAH	City of Aurora	TAH Filing 14 Water Service (Meter Pit to Unit)	727651	06/23/23	3,646.00	-	3,646.00	1556244	04/27/23	3,646.00	RAH	04/27/23	3,646.00	0.00%	0.00%	3,646.00	3,646.00	3,646.00	3,646.00	3,646.00	3,646.00	3,646.00	3,646.00
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	150721	05/01/23	625.00	-	625.00	6558810	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	57.28
21	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	152168	06/01/23	625.00	-	625.00	6665066	06/09/23	625.00	TP	06/09/23	625.00	63.34%	395.90	36.66%	229.10	229.10	57.28	57.28	57.28	57.28	57.28
21	Hard	FILING 16	TriPointe	Concrete, Curbs and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	282,168.69	14,108.43	296,277.12	MULTIPLE	MULTIPLE	268,060.26	TP	MULTIPLE	268,060.26	0.00%	0.00%	0.00%	268,060.26	268,060.26	268,060.26	268,060.26	268,060.26	268,060.26	268,060.26
21	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundation Investigation - Lots	662688	04/30/23	4,480.00	-	4,480.00	634628	05/04/23	4,480.00	CENTURY	05/10/23	4,480.00	100.00%	0.00%	0.00%	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00
21	Soft	FILING 16	TriPointe	First American Title Insurance Company	Miss Title Processing Fee	9768550911699	06/08/23	233.00	-	233.00	697403	06/13/23	233.00	TP	06/13/23	233.00	100.00%	0.00%	0.00%	233.00	233.00	233.00	233.00	233.00	233.00	233.00
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13535	05/05/23	345.00	-	345.00	660416	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	31.62
21	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13740	06/07/23	345.00	-	345.00	666742	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	31.62
21	Hard	FILING 16	TriPointe	Thery Infrastructure LLC	TAH LANDSCAPING - FILING 14 - 22105	MULTIPLE	MULTIPLE	1,522,258.09	114,091.93	1,636,350.02	1,408,256.18	MULTIPLE	MULTIPLE	1,649,575.80	RAH	MULTIPLE	1,649,575.80	4.00%	57,200.43	65.94%	1,351,005.76	1,351,005.76	751,227.75	751,227.75	20,940.22	20,940.22
21	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 19	04/20/23	510,560.55	23,851.45	534,412.00	486,717.35	670991	06/28/23	485,405.55	TP	06/28/23	485,405.55	0.00%	0.00%	100,000.00	486,717.35	485,405.55	374,630.13	36,804.48	36,804.48	36,804.48
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	88133	04/30/23	11,230.90	-	11,230.90	601206	05/19/23	11,230.90	TP	05/19/23	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	1,029.21
21	Hard	FILING 16	TriPointe	Pase	Erosion Control	89503	05/11/23	4,004.80	-	4,004.80	670923	05/23/23	4,004.80	TP	05/23/23	4,004.80	63.34%	2,576.16	36.66%	1,428.64	1,428.64	401.66	401.66	401.66	401.66	401.66
21	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	24,381.75	2,438.18	26,819.93	26,819.93	MULTIPLE	MULTIPLE	38,212.97	BWH	06/20/23	38,212.97	46.33%	10,165.68	53.67%	11,777.90	11,777.90	20,510.26	5,127.56	5,127.56	5,127.56
21	Hard	FILING 10	TriPointe	Xcel Energy	On-Site Distribution Extension	14495313	05/08/23	141,442.67	-	141,442.67	698549	05/08/23	141,442.67	TP	05/08/23	141,442.67	100.00%	0.00%	0.00%	141,442.67	141,442.67	141,442.67	141,442.67	141,442.67	141,442.67	141,442.67
21	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Electric	CR13460834	03/22/23	434,875.05	-	434,875.05	6847921	03/22/23	434,875.05	RAH	03/22/23	434,875.05	10.00%	43,487.05	10.00%	391,388.00	391,388.00	391,388.00	391,388.00	391,388.00	391,388.00	391,388.00
22	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002722	12/30/20	25,235.00	-	25,235.00	ET055624	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	4,033.71	4,033.71	4,033.71	4,033.71	4,033.71
22	Hard	FILING 15	TM	AG Waseenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	INV002722	04/29/23	26,520.00	-	26,520.00	ET055624	06/16/23	26,520.00	TM	06/16/23	26,520.00	36.08%	9,680.02	63.92%	16,839.98	16,839.98	4,214.48	4,214.48	4,214.48	4,214.48	4,214.48
22	Hard	FILING 15	TM	AG Waseenaar	Pavement Study	INV006111	04/20/23	11,500.00	-	11,500.00	ET055624	06/26/23	11,500.00	TM	06/26/23	11,500.00	0.00%	0.00%	0.00%	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
22	Soft	FILING 15	TM	Attec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	40,168.17	-	40,168.17	MULTIPLE	MULTIPLE	20,446.13	TP	MULTIPLE	20,223.03	33.52%	13,465.21	66.48%	26,702.96	23,655.96	17,329.94	2,582.14	2,582.14	2,582.14	990.94
22	Soft	FILING 17	CENTURY	Attec Consultants	65322-08 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	4,260.00	-	4,260.00	653584	07/13/23	4,260.00	CENTURY	07/13/23	4,260.00	61.19%	2,600.00	38.81%	1,663.16	1,663.16	413.29	413.29	413.29	413.29	413.29
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%	1,648.06	42.96%	1,242.82	1,242.82	310.45	310.45	310.45	310.45	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22457	04/11/23	2,890.88	-	2,890.88	Vendor Stmt	05/09/23	2,890.88	TM	05/09/23	2,890.88	57.04%	1,648.06	42.96%	1,242.82	1,242.82	310.45	310.45	310.45	310.45	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	2,890.88	-	2,890.88	Vendor Stmt	05/09/23	2,890.88	TM	05/09/23	2,890.88	57.04%	1,648.06	42.96%	1,242.82	1,242.82	310.45	310.45	310.45	310.45	
22	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	2,890.88	-	2,890.88	Vendor Stmt	05/09/23	2,890.88	TM	05/09/23	2,890.88	57.04%	1,648.								

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/CCP/DCB	FINAL INV AMT	CHG 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	
24	Soft	FILING 04	Putte	Contour Services	TAH F4, P5, F8, and F13	MULTIPLE	MULTIPLE	\$ 1,207.92	\$ -	\$ 1,207.92	Vendor Stmt	Multiple	\$ 1,207.92	Putte	Multiple	\$ 1,207.92	50.78%	\$ 613.43	49.22%	\$ 594.49	\$ 3,738.81	\$ 934.59	\$ 934.59	\$ 934.59	\$ 934.59	
24	Soft	FILING 05	Putte	Contour Services	TAH F4, P5, F8, and F13	MULTIPLE	MULTIPLE	\$ 1,207.92	\$ -	\$ 1,207.92	Vendor Stmt	Multiple	\$ 1,207.92	Putte	Multiple	\$ 1,207.92	50.78%	\$ 613.43	49.22%	\$ 594.49	\$ 3,179.82	\$ 794.95	\$ 794.95	\$ 794.95	\$ 794.95	
24	Soft	FILING 08	Putte	Contour Services	TAH F4, P5, F8, and F13	MULTIPLE	MULTIPLE	\$ 2,407.26	\$ -	\$ 2,407.26	Vendor Stmt	Multiple	\$ 2,407.26	Putte	Multiple	\$ 2,407.26	50.78%	\$ 1,226.86	49.22%	\$ 1,180.40	\$ 2,868.62	\$ 726.90	\$ 726.90	\$ 726.90	\$ 726.90	
24	Hard	FILING 17	CENTURY	C.S. Thompson	Compaction Testing - Sanitary Sewer (56,165.00) Waterline (5740.00)	MULTIPLE	08/31/23	\$ 6,905.00	\$ -	\$ 6,905.00	Century	09/21/23	\$ 6,905.00	Century	09/21/23	\$ 6,905.00	100.00%	\$ 6,905.00	100.00%	\$ 6,905.00	\$ -	\$ -	\$ -	\$ -	\$ 6,165.00	
24	Hard	FILING 08	Putte	Denver Concrete Company	Walk, Grade Beam	2503.12	04/10/23	\$ 30,368.00	\$ -	\$ 30,368.00							100.00%	\$ 30,368.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Hard	FILING 16	TriPointe	DuffTech, LLC	Utility Pathing for Helicopters	3968	07/17/23	\$ 11,580.00	\$ -	\$ 11,580.00							100.00%	\$ 11,580.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25547359	07/31/23	\$ 3,035.00	\$ -	\$ 3,035.00	6918964	08/20/23	\$ 3,035.00	TP	08/20/23	\$ 3,035.00	100.00%	\$ 3,035.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 16	TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25885598	08/31/23	\$ 3,035.00	\$ -	\$ 3,035.00	6918964	09/20/23	\$ 3,035.00	TP	09/20/23	\$ 3,035.00	100.00%	\$ 3,035.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 14	Rise	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22306	MULTIPLE	MULTIPLE	\$ 295,537.82	\$ -	\$ 295,537.82	Multiple	Multiple	\$ 295,537.82	RAW	Multiple	\$ 295,537.82	26.33%	\$ 77,843.31	73.67%	\$ 217,694.51	\$ 194,639.50	\$ 194,639.50	\$ 19,761.61	\$ 87,223.12	\$ -	\$ -
24	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230433	08/09/23	\$ 137,188.60	\$ -	\$ 137,188.60	6850172	08/24/23	\$ 137,188.60	TP	08/24/23	\$ 137,188.60	0.00%	\$ -	100.00%	\$ 137,188.60	\$ 137,188.60	\$ 137,188.60	\$ -	\$ -	\$ -	\$ 87,530.11
24	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 20	08/15/23	\$ 76,201.40	\$ 4,010.60	\$ 76,201.40	3408052	08/21/23	\$ 76,201.40	TP	08/21/23	\$ 76,201.40	2.84%	\$ 2,160.79	97.16%	\$ 74,040.61	\$ 74,040.61	\$ 61,151.14	\$ 8,296.49	\$ 4,296.49	\$ 4,296.49	
24	Soft	FILING 14	RAH	Norris Design	0054-01-2157 TAH Filing 14 CA	0142977	07/21/23	\$ 321.25	\$ -	\$ 321.25	75949	09/19/23	\$ 321.25	RAH	09/19/23	\$ 321.25	51.38%	\$ 166.42	48.62%	\$ 154.83	\$ 156.83	\$ 39.21	\$ 39.21	\$ 39.21	\$ 39.21	
24	Soft	FILING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	\$ 1,626.00	\$ -	\$ 1,626.00	MULTIPLE	MULTIPLE	\$ 1,626.00	MULTIPLE	MULTIPLE	\$ 1,626.00	-90.65%	\$ 85.02	180.63%	\$ 98,856.17	\$ 774.98	\$ 774.98	\$ 264.37	\$ 123.12	\$ 123.12	
24	Soft	FILING 17	Century	Norris Design	TAH PA 70 Site Plan and Plat	Multiple	Multiple	\$ 140,355.74	\$ -	\$ 140,355.74	Multiple	Multiple	\$ 140,355.74	Century	Multiple	\$ 140,355.74	29.57%	\$ 41,499.57	70.43%	\$ 98,856.17	\$ 98,856.17	\$ 42,830.04	\$ 6,998.04	\$ 6,998.04	\$ 42,830.04	
24	Hard	FILING 17	CENTURY	Rise	22 C076 - Aurora Highlands Filina 17 Erosion Control	38980	07/21/23	\$ 7,736.00	\$ -	\$ 7,736.00	822655	09/21/23	\$ 7,736.00	Century	09/21/23	\$ 7,736.00	61.19%	\$ 4,723.92	38.81%	\$ 3,012.08	\$ 3,012.08	\$ 750.52	\$ 750.52	\$ 750.52	\$ 750.52	
24	Hard	FILING 08	Putte	R&S Retaining Walls	Install Allan Ashlar Retaining Walls in Tract I Per Quote	34584	05/06/23	\$ 7,093.00	\$ -	\$ 7,093.00							100.00%	\$ 7,093.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	FILING 14	RAH	Rasparit Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2610	06/30/23	\$ 763.75	\$ -	\$ 763.75							100.00%	\$ 763.75	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8157	06/30/23	\$ 4,000.00	\$ -	\$ 4,000.00	6835218	08/18/23	\$ 4,000.00	TP	06/30/23	\$ 4,000.00	63.34%	\$ 2,533.74	36.66%	\$ 1,466.26	\$ 1,466.26	\$ 366.56	\$ 366.56	\$ 366.56	\$ 366.56	
24	Soft	Filing 16	TriPointe	TraceAir	Drone Flights Over Site	8906	08/31/23	\$ 2,700.00	\$ -	\$ 2,700.00	6918964	09/20/23	\$ 2,700.00	TP	09/20/23	\$ 2,700.00	63.34%	\$ 1,710.28	36.66%	\$ 989.72	\$ 989.72	\$ 247.43	\$ 247.43	\$ 247.43	\$ 247.43	
24	Hard	Filing 16	TriPointe	Valor Landscape	TAH Filing 16 Landscaping	Multiple	Multiple	\$ 141,732.00	\$ 7,086.60	\$ 134,645.40	Multiple	Multiple	\$ 134,645.40	TP	Multiple	\$ 134,645.40	0.00%	\$ -	100.00%	\$ 134,645.40	\$ 134,645.40	\$ 67,322.70	\$ -	\$ -	\$ -	\$ 67,322.70
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00							100.00%	\$ 2,326.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00							100.00%	\$ 2,326.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023110	07/06/23	\$ 1,078.00	\$ -	\$ 1,078.00							100.00%	\$ 1,078.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023107	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00							100.00%	\$ 2,326.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Hard	FILING 08	Putte	Y-C Concrete Options	Extra walk to Common Walk	10023109	07/06/23	\$ 2,326.00	\$ -	\$ 2,326.00							100.00%	\$ 2,326.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS to DATE -->								\$ 78,303,547.91	\$ 3,025,475.40	\$ 75,232,140.47			\$ 74,795,650.78			\$ 75,150,497.51		\$ 24,550,745.10		\$ 50,737,177.81	\$ 49,859,186.52	\$ 24,977,440.53	\$ 9,778,566.16	\$ 9,551,232.67	\$ 5,551,947.16	
TOTALS for REVISED VERIFICATION NO -->						1 +	Pat Expenses	\$ 6,437,106.41	\$ 240,243.79	\$ 6,196,862.62			\$ 6,196,862.62			\$ 700,066.67		\$ 5,496,795.95	\$ 5,458,527.44	\$ 3,294,060.13	\$ 786,297.95	\$ 663,077.93	\$ 717,091.43			
TOTALS for VERIFICATION NO -->						02		\$ 9,617,645.78	\$ 725,042.18	\$ 8,892,603.60			\$ 8,891,925.41			\$ 5,062,976.76		\$ 5,062,976.76	\$ 5,152,590.57	\$ 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			\$ 1,116,664.02		\$ 1,116,664.02	\$ 998,351.48	\$ 39,033.64	\$ 40,625.29	\$ 38,583.61				
TOTALS for VERIFICATION NO -->						04		\$ 6,862,781.25	\$ 611,215.55	\$ 6,251,565.80			\$ 6,251,565.80			\$ 5,060,115.26		\$ 4,253,622.20	\$ 2,404,419.97	\$ 10,565,512.20	\$ 491,374.60	\$ 401,314.52				
TOTALS for VERIFICATION NO -->						05		\$ 2,354,880.14	\$ 126,811.90	\$ 2,228,068.24			\$ 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	\$ 63,240.04	\$ 42,454.43	\$ 13,288.52	
TOTALS for VERIFICATION NO -->						06		\$ 8,214,776.72	\$ 407,356.46	\$ 7,807,420.26			\$ 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	\$ 522,116.71	\$ 495,944.37	\$ 469,564.60	
TOTALS for VERIFICATION NO -->						07		\$ 6,921,071.09	\$ 157,436.11	\$ 6,763,634.99			\$ 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			\$ 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	\$ 509,089.42	\$ 224,375.31	
TOTALS for VERIFICATION NO -->						09		\$ 2,900,255.94	\$ 76,953.11	\$ 2,823,302.83			\$ 2,823,302.83			\$ 3,905,231.91		\$ 3,905,231.91	\$ 1,989,405.11	\$ 2,027,546.09	\$ 569,894.88	\$ 676,646.96	\$ 566,646.96	\$ 166,123.58		
TOTALS for VERIFICATION NO -->						10		\$ 436,489.71	\$ (345,719.46)	\$ 780,766.57			\$ 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			\$ 907,785.58		\$ 2,658,490.76	\$ 3,573,417.16	\$ 1,886,246.15	\$ 967,061.39	\$ 366,536.15	\$ 353,572.85			
TOTALS for VERIFICATION NO -->						12		\$ 1,455,452.62	\$ 59,020.58	\$ 1,396,432.04			\$ 1,420,562.99			\$ 747,628.02		\$ 648,851.53	\$ 741,385.45	\$ 222,232.14	\$ 191,822.83	\$ 127,379.83	\$ 199,950.64			
TOTALS for VERIFICATION NO -->						13		\$ 3,451,785.45	\$ 114,617.79	\$ 3,493,949.23			\$ 2,772,144.11			\$ 837,146.30		\$ 2,631,890.93	\$ 2,069,424.24	\$ 1,022,366.16	\$ 391,142.89	\$ 420,817.81	\$ 235,097.38			
TOTALS for VERIFICATION NO -->						14		\$ 3,717,821.68	\$ 168,829.41	\$ 3,496,078.96			\$ 3,488,779.74			\$ 650,189.62		\$ 2,845,889.34	\$ 2,579,420.04	\$ 1,973,282.72	\$ 79,255.10	\$ 86,264.50	\$ 404,614.73			
TOTALS for VERIFICATION NO -->						15		\$ 3,142,485.65	\$ 78,860.95	\$ 2,074,567.80			\$ 2,568,317.86			\$ 268,368.38		\$ 1,810,689.93	\$ 2,284,840.76	\$ 1,693,999.48	\$ 211,418.87	\$ 189,590.60	\$ 210,921.81			
TOTALS for VERIFICATION NO -->						16		\$ 6,244,985.05	\$ 172,511.63	\$ 6,072,473.42			\$ 5,674,767.72			\$ 1,856,678.39		\$ 4,215,795.02	\$ 3,728,588.13	\$ 1,172,980.81	\$ 965,628.68	\$ 1,259,238.22	\$ 330,745.42			
TOTALS for VERIFICATION NO -->						17		\$ 1,027,238.81	\$ 88,088.49	\$ 939,150.32			\$ 1,533,491.30			\$ 125,165.05		\$ 813,985.27	\$ 1,158,048.48	\$ 1,213,751.66	\$ 14,509.98	\$ (51,197.66)	\$ (39,015.51)			
TOTALS for VERIFICATION NO --																										

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

PROFESSIONAL REPORTS

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

LAND SURVEY DRAWINGS

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 64
October 19, 2023**

				AF ARTA ATEC					
<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
Funding for contracts:									
JBS PIPELAND	Pay App 4	\$ 1,507.80	1,507.80	874.52	-		633.28		-
JHL	Pay App 18	\$ 3,311.81	3,311.81	3,311.81	-				-
JHL	Pay App 5	\$ 1,392,362.31	1,392,362.31	1,392,362.31					-
JHL	Pay App 8	\$ 133,687.19	133,687.19	-	133,687.19				-
JHL	Pay App 9	\$ 1,303,324.60	1,303,324.60	-	1,303,324.60				-
JHL	Pay App 12	\$ 258,081.37	258,081.37	258,081.37					-
JHL	Pay App 13	\$ 65,063.06	65,063.06	65,063.06					-
JHL	Pay App 13	\$ 34,660.85	34,660.85	34,660.85					-
JHL	Pay App 15	\$ 298,412.09	298,412.09	294,061.39			4,350.70		-
JHL	Pay App 15	\$ 75,134.84	75,134.84	10,285.28	64,849.56				-
JHL	Pay App 16	\$ 126,842.90	126,842.90	126,842.90					-
JHL	Pay App 18	\$ 100,521.09	100,521.09	97,765.29	2,755.80				-
JHL	Pay App 22	\$ 373,314.45	373,314.45	10,044.54	363,269.91				-
JHL	Pay App 31	\$ 189,368.90	189,368.90	109,833.97		-	79,534.93		-
LAND TECH	Pay App 4	\$ 19,026.90	19,026.90	19,026.90					-
SRM	Pay App 9	\$ 136,175.85	136,175.85	136,175.85					-
Total Contracts		4,510,796.01	4,510,796.01	2,558,390.04	1,867,887.06	-	84,518.91	-	-
Funding for Design:									
AECOM AACMD	2000733005	\$ 1,502.00	1,502.00	1,502.00					-
AECOM AACMD	2000743647	\$ 1,270.00	1,270.00	1,270.00					-
AECOM AACMD	2000803326	\$ 48,647.00	48,647.00	24,323.50		24,323.50			-
AECOM ARTA	2000802619	\$ 230.50	230.50	-			230.50		-
AECOM ARTA	2000802625	\$ 1,004.00	1,004.00	-			1,004.00		-
AECOM ARTA	2000802692	\$ 10,266.50	10,266.50	-			10,266.50		-
AECOM ARTA	2000802700	\$ 2,222.00	2,222.00	-		2,222.00			-
AECOM ARTA	2000802749	\$ 11,745.00	11,745.00	-		11,745.00			-
AECOM ARTA	2000802915	\$ 18,914.00	18,914.00	-			18,914.00		-
AECOM ARTA	2000802967	\$ 47,151.76	47,151.76	-		47,151.76			-
AECOM ARTA	2000802975	\$ 68,517.00	68,517.00	-			68,517.00		-
AECOM ARTA	2000803019	\$ 16,379.50	16,379.50	-			16,379.50		-
AECOM ARTA	2000803068	\$ 75,152.38	75,152.38	-			75,152.38		-
AECOM ARTA	2000803168	\$ 169,743.50	169,743.50	-		169,743.50			-
AECOM ARTA	2000803208	\$ 96,172.00	96,172.00	-		96,172.00			-
AECOM ARTA	2000803256	\$ 96,093.06	96,093.06	-			96,093.06		-
AECOM ARTA	2000803276	\$ 109,190.64	109,190.64	-			109,190.64		-
AECOM ARTA	2000803310	\$ 14,052.50	14,052.50	-			14,052.50		-
AECOM ARTA	2000803322	\$ 14,177.00	14,177.00	-			14,177.00		-

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 64
October 19, 2023**

AF ARTA ATEC

<u>Vendor</u>	<u>Invoice No.</u>		<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
AECOM ARTA	2000803536	\$	113,525.78	113,525.78	-			113,525.78		-
AECOM ATEC	2000802765	\$	30,850.00	30,850.00	-				30,850.00	-
AECOM ATEC	2000802914	\$	17,837.00	17,837.00	-				17,837.00	-
AZTEC	147103	\$	2,200.00	2,200.00	2,200.00					-
AZTEC	147815	\$	21,118.48	21,118.48	-	7,378.48				13,740.00
AZTEC	150491	\$	28,530.00	28,530.00	-	21,060.00				7,470.00
AZTEC	150994	\$	20,100.00	20,100.00	20,100.00					-
AZTEC	151322	\$	1,200.00	1,200.00	-	1,200.00				-
BIG WEST	143	\$	36,510.00	36,510.00	36,510.00					-
BIG WEST	212	\$	3,000.00	3,000.00	3,000.00					-
BLN	75185	\$	700.00	700.00	-		700.00			-
BLN	75186	\$	1,995.00	1,995.00	-		1,995.00			-
BLN	75187	\$	50,858.80	50,858.80	-			50,858.80		-
CLANTON	21094-15	\$	5,517.50	5,517.50	5,517.50					-
CTL	675678	\$	8,750.00	8,750.00	8,750.00					-
CTL	678234	\$	245.00	245.00	245.00					-
HRG	161673	\$	13,513.27	13,513.27	-		13,513.27			-
JHL	99267	\$	140,913.30	140,913.30	95,514.69	42,962.92	2,319.82	115.87	4,967.55	-
MERRICK	224915	\$	11,827.50	11,827.50	6,829.95					-
NORRIS	01-83479	\$	3,513.75	3,513.75	3,513.75					-
NORRIS	01-83614	\$	7,257.50	7,257.50	7,257.50					-
NORRIS	01-83615	\$	852.50	852.50	852.50					-
NORRIS	01-83791	\$	1,858.13	1,858.13	1,858.13					-
NORRIS	01-83871	\$	136.25	136.25	136.25					-
NORRIS	01-83949	\$	10,507.26	10,507.26	10,507.26					-
NORRIS	01-84059	\$	42,858.90	42,858.90	24,858.16			18,000.74		-
SCHEDIO	181106-2171	\$	20,911.51	20,911.51	20,911.51					-
SCHEDIO	181106-2172	\$	4,854.90	4,854.90	-	4,854.90				-
SCHEDIO	181107-2173	\$	10,640.00	10,640.00	-		10,640.00			-
SUMMIT	1377	\$	132,765.19	132,765.19	67,028.79	52,548.15	8,542.51	4,645.74		-
MATRIX	40624	\$	53,439.20	53,439.20	53,439.20					-
MATRIX	40626	\$	287.50	287.50	287.50					-
MATRIX	40627	\$	13,004.60	13,004.60	-	13,004.60				-
MATRIX	40630	\$	4,814.75	4,814.75	-	4,814.75				-
MATRIX	40631	\$	27,213.00	27,213.00	-	27,213.00				-
MATRIX	40633	\$	4,039.50	4,039.50	4,039.50					-
MATRIX	40634	\$	5,250.00	5,250.00	5,250.00					-
MATRIX	40635	\$	16,760.00	16,760.00	16,760.00					-
MATRIX	40636	\$	109,570.00	109,570.00	-	109,570.00				-
MATRIX	40700	\$	10,422.70	10,422.70	-	10,422.70				-

Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
10/20/2023	42659-000002--AECOM Technical Services, Inc.	768	395,725.98
10/20/2023	42659-000002--AECOM Technical Services, Inc.	769	472,745.14
10/20/2023	42659-000002--AECOM Technical Services, Inc.	770	96,172.00
10/20/2023	42659-000007--Aztec Consultants, Inc	771	73,148.48
10/20/2023	42659-000008--Beam Longest Neff	772	53,553.80
10/20/2023	42659-000010--Big West Consulting	773	39,510.00
10/20/2023	42659-000020--Clanton & Associates	774	5,517.50
10/20/2023	42659-000031--CTL Thompson, INC	775	8,995.00
10/20/2023	42659-000046--HR Green Development, LLC	776	13,513.27
10/20/2023	42659-000120--JBS Pipeline Contractors	777	1,507.80
10/20/2023	42659-000049--JHL Constructors, Inc	778	140,913.30
10/20/2023	42659-000049--JHL Constructors, Inc	779	4,354,085.46
10/20/2023	42659-000132--Landtech Contractors, LLC	780	19,026.90
10/20/2023	42659-000058--Matrix Design Group, Inc	781	297,638.75
10/20/2023	42659-000061--Merrick & Company	782	11,827.50
10/20/2023	42659-000071--NORRIS DESIGN	783	66,984.29
10/20/2023	42659-000072--Northeast Transportation Connections	784	25,949.00
10/20/2023	42659-000085--Schedio Group LLC	785	36,406.41
10/20/2023	42659-000093--STORMWATER RISK MANAGEMENT LLC	786	136,175.85
10/20/2023	42659-000095--Summit Strategies	787	132,765.19
	Total for 1st Bank - 42659		<u>6,382,161.62</u>

Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
AECOM Technical Services, Inc.					
2000733005	10/19/2023	30	7861-42659-00014	Program Management	1,502.00
2000743647	10/19/2023	30	7861-42659-00014	Program Management	1,270.00
2000802619	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	230.50
2000802625	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,004.00
2000802692	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	10,266.50
2000802700	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,222.00
2000802749	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	11,745.00
2000802765	10/19/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	30,850.00
2000802914	10/19/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	17,837.00
2000802915	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	18,914.00
2000802967	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	47,151.76
2000802975	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	68,517.00
2000803019	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	16,379.50
2000803068	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	75,152.38
2000803168	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	169,743.50
2000803208	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	96,172.00
2000803256	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	96,093.06
2000803276	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	109,190.64
2000803310	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	14,052.50
2000803322	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	14,177.00
2000803326	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	24,323.50
2000803326	10/19/2023	30	7861-42659-00014	Program Management	24,323.50
2000803536	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	113,525.78
Sum for AECOM Technical Services, Inc.					964,643.12
Aztec Consultants, Inc					
147103	10/19/2023	30	7861-42659-00018	Surveying	2,200.00
147815	10/19/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	13,740.00
147815	10/19/2023	30	7861-42659-00018	Surveying	7,378.48
150491	10/19/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	7,470.00
150491	10/19/2023	30	7861-42659-00018	Surveying	21,060.00
150994	10/19/2023	30	7861-42659-00018	Surveying	20,100.00
151322	10/19/2023	30	7861-42659-00018	Surveying	1,200.00
Sum for Aztec Consultants, Inc					73,148.48
Beam Longest Neff					
75185	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	700.00
75186	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	1,995.00
75187	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	50,858.80

Aerotropolis Area Coordinating MD Cash Requested Report

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Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Sum for Beam Longest Neff Big West Consulting					53,553.80
143	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	36,510.00
212	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	3,000.00
Sum for Big West Consulting Clanton & Associates					39,510.00
21094-15	10/19/2023	30	7861-42659-00004	Civil Engineering	5,517.50
Sum for Clanton & Associates CTL Thompson, INC					5,517.50
675678	10/19/2023	30	7861-42659-00008	Engineering	245.00
678234	10/19/2023	30	7861-42659-00008	Engineering	8,750.00
Sum for CTL Thompson, INC HR Green Development, LLC					8,995.00
161673	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	13,513.27
Sum for HR Green Development, LLC JBS Pipeline Contractors					13,513.27
Pay App 4 - 0292	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	633.28
Pay App 4 - 0292	10/19/2023	30	2501	Retainage Payable	(79.36)
Pay App 4 - 0292	10/19/2023	30	7861-42659-00021	Waterline	953.88
Sum for JBS Pipeline Contractors JHL Constructors, Inc					1,507.80
99267	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,435.69
99267	10/19/2023	30	7861-42659-00014	Program Management	138,477.61
Pay App 12 - 11.620	10/19/2023	30	2501	Retainage Payable	(13,583.24)
Pay App 12 - 11.620	10/19/2023	30	7861-42659-00020	Utilities	271,664.61
Pay App 13 - 11.618	10/19/2023	30	2501	Retainage Payable	(1,824.25)
Pay App 13 - 11.618	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	36,485.10
Pay App 13 - 11.619	10/19/2023	30	2501	Retainage Payable	(3,424.38)
Pay App 13 - 11.619	10/19/2023	30	7861-42659-00020	Utilities	68,487.44
Pay App 15 - 11.614	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	4,350.70
Pay App 15 - 11.614	10/19/2023	30	2501	Retainage Payable	(15,705.90)
Pay App 15 - 11.614	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	309,767.29
Pay App 15 - 11.615	10/19/2023	30	2501	Retainage Payable	(3,954.46)
Pay App 15 - 11.615	10/19/2023	30	7861-42659-00020	Utilities	79,089.30
Pay App 16 - 11.616	10/19/2023	30	2501	Retainage Payable	(6,675.94)
Pay App 16 - 11.616	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	133,518.84
Pay App 18 - 11.608	10/19/2023	30	2501	Retainage Payable	(174.31)
Pay App 18 - 11.608	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	3,486.12
Pay App 18 - 11.610	10/19/2023	30	2501	Retainage Payable	(5,290.58)
Pay App 18 - 11.610	10/19/2023	30	7861-42659-00020	Utilities	105,811.67
Pay App 22 - WO 006	10/19/2023	30	2501	Retainage Payable	(19,648.13)
Pay App 22 - WO 006	10/19/2023	30	7861-42659-00010	Grading/Earthwork	392,962.58
Pay App 31 - 2025	10/19/2023	30	1250-42659-00001	Accounts Receivable -	79,534.93

Aerotropolis Area Coordinating MD Cash Requested Report

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Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Pay App 31 - 2025	10/19/2023	30	2501	ARTA Retainage Payable	(9,966.79)
Pay App 31 - 2025	10/19/2023	30	7861-42659-00019	Trib T Geomorphology	119,800.76
Pay App 5 - 11.623	10/19/2023	30	2501	Retainage Payable	(73,282.23)
Pay App 5 - 11.623	10/19/2023	30	7861-42659-00017	Streets	1,465,644.54
Pay App 8 - 11.624	10/19/2023	30	2501	Retainage Payable	(7,036.17)
Pay App 8 - 11.624	10/19/2023	30	7861-42659-00012	Parks/Recreation	140,723.36
Pay App 9 - 11.622	10/19/2023	30	2501	Retainage Payable	(68,596.03)
Pay App 9 - 11.622	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	1,371,920.63
Sum for JHL Constructors, Inc					4,494,998.76
Landtech Contractors, LLC					
Pay App 4 - 23-104	10/19/2023	30	2501	Retainage Payable	(2,114.10)
Pay App 4 - 23-104	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	21,141.00
Sum for Landtech Contractors, LLC					19,026.90
Matrix Design Group, Inc					
40624	10/19/2023	30	7861-42659-00014	Program Management	53,439.20
40626	10/19/2023	30	7861-42659-00014	Program Management	287.50
40627	10/19/2023	30	7861-42659-00014	Program Management	13,004.60
40630	10/19/2023	30	7861-42659-00014	Program Management	4,814.75
40631	10/19/2023	30	7861-42659-00014	Program Management	27,213.00
40633	10/19/2023	30	7861-42659-00014	Program Management	4,039.50
40634	10/19/2023	30	7861-42659-00014	Program Management	5,250.00
40635	10/19/2023	30	7861-42659-00014	Program Management	16,760.00
40636	10/19/2023	30	7861-42659-00014	Program Management	109,570.00
40700	10/19/2023	30	7861-42659-00014	Program Management	10,422.70
40711	10/19/2023	30	7861-42659-00014	Program Management	52,837.50
Sum for Matrix Design Group, Inc					297,638.75
Merrick & Company					
224915	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	4,967.55
224915	10/19/2023	30	7861-42659-00019	Trib T Geomorphology	6,859.95
Sum for Merrick & Company					11,827.50
NORRIS DESIGN					
01-83479	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	3,513.75
01-83614	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	7,257.50
01-83615	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	852.50
01-83791	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	1,858.13
01-83871	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	136.25
01-83949	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	10,507.26
01-84059	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	18,000.74
01-84059	10/19/2023	30	7861-42659-00011	Landscape, Hard-scape & Monumentation	24,858.16
Sum for NORRIS DE-					66,984.29

**Aerotropolis Area Coordinating MD
Cash Requested Report**

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
SIGN					
Northeast Transportation Connections					
9008	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	25,949.00
Sum for Northeast Transportation Connections					25,949.00
Schedio Group LLC					
181106-2171	10/19/2023	30	7861-42659-00006	Cost Verification	20,911.51
181106-2172	10/19/2023	30	7861-42659-00006	Cost Verification	4,854.90
181107-2173	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	10,640.00
Sum for Schedio Group LLC					36,406.41
STORMWATER RISK MANAGEMENT LLC					
Pay App 9 - Erosion	10/19/2023	30	2501	Retainage Payable	(7,167.15)
Pay App 9 - Erosion	10/19/2023	30	7861-42659-00009	Erosion Control	143,343.00
Sum for STORMWATER RISK MANAGEMENT LLC					136,175.85
Summit Strategies					
1377	10/19/2023	30	1250-42659-00001	Accounts Receivable - ARTA	13,188.25
1377	10/19/2023	30	7861-42659-00015	Project Assistance	119,576.94
Sum for Summit Strategies					132,765.19
Sum Total					6,382,161.62

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 064 6,758,977.67

TAH CAB/Spine Costs Amount	3,050,089.55
AH In-Tract Costs	2,215,754.06
AF ARTA Costs	722,626.59
AF ARTA to ATEC Costs	700,610.47
AF ATEC Spine Costs Amount	48,687.00
ATEC In-Tract Costs	21,210.00
Developer Amount	21,210.00

10/21/2023

Draw Request 1-63 \$ 264,083,187.37

\$ 995,196.68	(1,051,907.73)	(955,113.13)	-	(9,088.00)	-	1,261,001.68	Variance
\$ 1,975,427.45	(2,070,072.24)	(4,836,058.24)	15,419,016.63	50,789,199.37	15,419,016.63	3,477,265.30	Draw

Name	Discipline/Description	Aut#	Task No.	Segment	Invoice #	Invoice \$	Coding	Authorized M&T/ATC Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA to ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA to ATEC Costs	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION																									
						6,758,977.67		318,433,405.95	3,050,089.55	2,215,754.06	722,626.59	700,610.47	48,687.00	-	21,210.00	162,472,226.57	27,311,046.46	50,789,199.37	15,419,016.63	5,537,050.80	-	4,554,647.54	\$ 270,842,165.04	\$ 47,591,240.92	100%
Aztec	Survey	1	67	TAH Parkway Phase 1 & 2				925.00								925.00							925.00		100%
Aztec	Survey	1	67	TAH Parkway Phase 1 & 2 (ARTA)				672.00								672.00							672.00		100%
Aztec	Survey	1	67	42nd Avenue Phase 2				800.00								800.00							800.00		100%
Aztec	Survey	1	9	42nd Avenue Phase 2				800.00								800.00							800.00		100%
Aztec	Survey	1	10	NIS Collector				800.00								800.00							800.00		100%
Aztec	Survey	1	11	Sanitary Sewer Outfall				2,800.00								2,800.00							2,800.00		100%
Aztec	Survey	1	12	1st Phase 1 42% ARTA				464.00								464.00							464.00		100%
Aztec	Survey	1	12	1st Phase 1 42% ARTA				336.00								336.00							336.00		100%
Aztec	Survey	1	13	2nd Phase 2 28% ARTA				3,300.00								3,300.00							3,300.00		100%
Aztec	Survey	1	13	2nd Phase 2 28% ARTA				2,000.00								2,000.00							2,000.00		100%
Aztec	Survey	1	13	Miscellaneous - Geotech.				4,400.00								4,400.00							4,400.00		100%
Aztec	Survey	1	13	Miscellaneous - Archaic/Probes.				1,460.00								1,460.00							1,460.00		100%
Aztec	Survey	1	13	Potholes/CO 2 - Extra work 26th Ave and E470				34,140.00								34,140.00							34,140.00		100%
Aztec	Survey	1	14	70 Interchange Design & Powerline (7-70) 26th				67,600.00								67,600.00							67,600.00		100%
Aztec	Survey	1	14	70 Interchange Design & Powerline (7-70) 26th				6,000.00								6,000.00							6,000.00		100%
Aztec	Survey	1	19	48th Avenue (E470-Freeway)				1,750.00								1,750.00							1,750.00		100%
Aztec	Survey	1	19	48th Avenue (E470-Freeway)				4,486.00								4,486.00							4,486.00		100%
Aztec	Survey	1	24	Aerial Photography				4,200.00								4,200.00							4,200.00		100%
Aztec	Survey	1	25	38th Phase (E470-Demol) Legal Desc & Esh				4,800.00								4,800.00							4,800.00		100%
Aztec	Survey	1	26	38th Phase (E470-Demol) Legal Desc & Esh				3,800.00								3,800.00							3,800.00		100%
Aztec	Survey	1	31	CO1/24: Final Plat Of/Map Easements				85,500.00								85,500.00							85,500.00		100%
Aztec	Survey	1	35	CO1/24: Final Plat Of/Map Easements				17,000.00								17,000.00							17,000.00		100%
Aztec	Survey	1	36	Aerial Photography - Aerial				3,800.00								3,800.00							3,800.00		100%
Aztec	Survey	1	42	Harver Road Interchange				26,400.00								26,400.00							26,400.00		100%
Aztec	Survey	1	44	Aerial Photography - Aerial				3,800.00								3,800.00							3,800.00		100%
Aztec	Survey	1	45	Dry Utilities (CS) C34 - 49				32,850.00								32,850.00							32,850.00		100%
Aztec	Survey	1	45	Dry Utilities (CS) C34 - 49				11,225.00								11,225.00							11,225.00		100%
Aztec	Survey	1	47	TAH Design Top				10,000.00								10,000.00							10,000.00		100%
Aztec	Survey	1	48	TAH Flng 11 + 1 CO (26000)				14,040.00								14,040.00							14,040.00		100%
Aztec	Survey	1	49	TAH Flng 1 Amendment 1				3,500.00								3,500.00							3,500.00		100%
Aztec	Survey	1	49	TAH Flng 12 Trib T				3,300.00								3,300.00							3,300.00		100%
Aztec	Survey	1	49	CO1 TAH Flng 12 Trib T (Misc Easements) - CO1				12,500.00								12,500.00							12,500.00		100%
Aztec	Survey	1	50	CO1 TAH Flng 12 Trib T (Misc Easements) - CO1				11,800.00								11,800.00							11,800.00		100%
Aztec	Survey	1	51	On-Call Surveying Services				50,000.00								50,000.00							50,000.00		100%
Aztec	Survey	1	717777	32nd Ave Plat				7,000.00								7,000.00							7,000.00		100%
Aztec	Survey	1	717777	Flng 18 Plat (Planning area 261 Neighborhood Park 3)				10,000.00								10,000.00							10,000.00		100%
Aztec	Survey	1	717777	TAH Hospital St. - Final Plat				7,000.00								7,000.00							7,000.00		100%
Aztec	Survey	1	82	TAH Tract M Flng No. 1, L&E's				6,800.00								6,800.00							6,800.00		100%
Aztec	Survey	1	56	CO1 TAH Warm Springs ROW & Real Req				9,300.00								9,300.00							9,300.00		100%
Aztec	Survey	1	56	CO1 TAH Warm Springs ROW & Real Req				1,700.00								1,700.00							1,700.00		100%
Aztec	Survey	1	57	Trib T Crossing 38th Ave				700.00								700.00							700.00		100%
Aztec	Survey	1	58	24700th Ave Interchange				1,700.00								1,700.00							1,700.00		100%
Aztec	Survey	1	59	Trib T W Legal				5,500.00								5,500.00							5,500.00		100%
Aztec	Survey	1	60	15247th Ave Interchange				15,000.00								15,000.00							15,000.00		100%
Aztec	Survey	1	61	ECCV Waterline Relocation Construction Staking				3,654.00								3,654.00							3,654.00		100%
Aztec	Survey	1	61	ECCV Waterline Relocation Construction Staking				1,564.00								1,564.00							1,564.00		100%
Aztec	Survey	1	62	TAH N2 Section 19 (District Roads)				3,962.50								3,962.50							3,962.50		100%
Aztec	Survey	1	62	TAH N2 Section 19 (District Roads)				3,212.50								3,212.50							3,212.50		100%
Aztec	Survey	1	62	TAH N2 Section 19 (District Roads)				3,962.50								3,962.50							3,962.50		100%
Aztec	Survey	1	64	TAH NE Grading RESUBTOP - Area A				1,869.50								1,869.50							1,869.50		100%
Aztec	Survey	1	64	TAH NE Grading RESUBTOP - Area A				1,869.50								1,869.50							1,869.50		100%
Aztec	Survey	1	64	TAH NE Grading RESUBTOP - Area A				1,869.50								1,869.50							1,869.50		100%
Aztec	Survey	1	64	TAH NE Grading RESUBTOP - Area A				1,869.50								1,869.50							1,869.50		100%
Aztec	Survey	1	64	TAH NE Grading RESUBTOP - Area A				1,869.50								1,869.50							1,869.50		100%
Aztec	Survey	1	64	TAH NE Grading RESUBTOP - Area A				1,869.50								1,869.50							1,869.50		100%
Aztec	Survey	1	64	TAH NE Grading RESUBTOP - Area A				1,869.50								1,869.50							1,869.50		100%
Aztec	Survey	1	64	TAH NE Grading RESUBTOP - Area A				1,869.50								1,869.50							1,869.50		100%
Aztec	Survey	1</																							

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 064 6,758,977.67

TAH CAB/Spine Costs Amount	\$ 3,050,089.55
AH In-Tract Costs	\$ 2,215,754.06
AF ARTA Costs Amount	\$ 722,626.59
AF ARTA to ATEC Costs Amount	\$ 700,610.47
AF ATEC Spine Costs Amount	\$ 48,687.00
ATEC In-Tract Costs Amount	\$ -
Developer Amount	\$ 21,210.00

10/21/2023

Draw Request 1-63 \$ 264,083,187.37

Name	Discipline/Description	Aut No.	Task No.	Segment	Invoice #	Invoice \$	Coding	Authorized M&T/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA to 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 to ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.	
TOTAL DESIGN & CONSTRUCTION																										
JHL Constructors, Inc.	General Liability Insurance	WO 06	COB - General Liability Insurance (1%)			3,186.00	00002102.01.11.18	\$ 318,433,405.95	\$ 3,050,089.55	\$ 2,215,754.06	\$ 722,626.59	\$ 700,610.47	\$ 48,687.00	\$ -	\$ 21,210.00	\$ 162,472,267.57	\$ 27,311,046.46	\$ 50,789,199.37	\$ 15,419,016.63	\$ 3,537,050.80	\$ -	\$ 4,554,647.54	\$ 270,842,165.04	\$ 47,591,240.92	95%	
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			64,376.00	00002102.01.11.19																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			6,539.32	00002102.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			751.00	00002102.01.11.19																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			3,168.35	00002102.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			432.00	00002102.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002102.01.00.00																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002102.01.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			135,550.00	00002102.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			17,000.00	00002102.01.11.19																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%) - ARTA 42%			128.10	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%) - ARTA 42%			17.22	00002101.01.11.19																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			467.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			14,447.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Liability Insurance	WO 06	COB - General Liability Insurance (1%)			560.00	00002101.01.11.18																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			7,143.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			11,035.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			1,015.00	00002101.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			828,284.34	00002101.00.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			67,611.89	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			3,263.94	00002101.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002101.00.00.00																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002101.00.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			10,266.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			1,300.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Liability Insurance	WO 06	COB - General Liability Insurance (1%)			560.00	00002101.01.11.18																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			7,143.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			11,035.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			1,015.00	00002101.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			828,284.34	00002101.00.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			67,611.89	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			3,263.94	00002101.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002101.00.00.00																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002101.00.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			10,266.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			1,300.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Liability Insurance	WO 06	COB - General Liability Insurance (1%)			560.00	00002101.01.11.18																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			7,143.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			11,035.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			1,015.00	00002101.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			828,284.34	00002101.00.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			67,611.89	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			3,263.94	00002101.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002101.00.00.00																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002101.00.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			10,266.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			1,300.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Liability Insurance	WO 06	COB - General Liability Insurance (1%)			560.00	00002101.01.11.18																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			7,143.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			11,035.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			1,015.00	00002101.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			828,284.34	00002101.00.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			67,611.89	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			3,263.94	00002101.01.11.19																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002101.00.00.00																			
JHL Constructors, Inc.	Earthwork	WO 06	COB - Century Ditch Grading			156,112.00	00002101.00.00.00																			
JHL Constructors, Inc.	General Conditions	WO 06	COB - General Conditions (8%)			10,266.00	00002101.01.11.17																			
JHL Constructors, Inc.	Performance & Payment Bond	WO 06	COB - Payment & Performance Bond (1%)			1,300.00	00002101.01.11.19																			
JHL Constructors, Inc.	General Liability Insurance	WO 06	COB - General Liability Insurance (1%)																							

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 064	6,758,977.67
TAH CAB/Spine Costs Amount	3,050,089.55
AH In-Tract Costs Amount	2,215,754.06
AF ARTA Costs Amount	722,626.59
AF ARTA to ATEC Costs Amount	700,610.47
AF ATEC Spine Costs Amount	48,687.00
ATEC In-Tract Costs Amount	-
Developer Amount	21,210.00

10/21/2023

Draw Request 1-63	264,083,187.37	995,196.68	(1,251,990.73)	(965,113.13)	-	(9,082.50)	-	1,261,001.68	Draw
		15,667,423.95	(16,076,222.42)	48,876,222.42	15,418,818.43	3,497,765.30	-	1,615,642.92	Balance

Name	Discipline/Description	Aut Order #	Task Order #	Segment	Invoice #	Invoice \$	Coding	Authorized M&ATK Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA to ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.			
TOTAL DESIGN & CONSTRUCTION						6,758,977.67		318,433,405.95	3,050,089.55	2,215,754.06	722,626.59	700,610.47	48,687.00	-	21,210.00	162,472,226.57	27,311,046.46	50,789,199.37	15,419,016.63	5,537,050.80	-	4,554,647.54	\$ 270,842,165.04	47,591,246.92	95%			
JHL Constructors, Inc.	Retaining Walls for Aurora Heights	WO 20	20	Monumentation		3,000,220.00	32.00	(11,171.00)	-	-	-	-	-	-	-	170,912.40	-	-	-	-	-	-	-	188,081.40	(9,082.50)	95%		
JHL Constructors, Inc.	Retaining Walls for Aurora Heights	WO 20	20	Monumentation		3,000,250.00	32.00	29,527.00	-	-	-	-	-	-	-	-	272,200.65	-	-	-	-	-	-	-	272,200.65	14,326.25	95%	
JHL Constructors, Inc.	Retaining Walls for Aurora Heights	WO 20	20	Monumentation	Pay App 15	54,705.67	32.00	1,174,214.47	54,705.67	-	-	-	-	-	-	-	1,009,854.34	-	-	-	-	-	-	-	1,009,854.34	1,009,854.34	95%	
JHL Constructors, Inc.	Ingration	WO 20	20	Ingration		3,000,250.00	32.00	254,126.00	-	-	-	-	-	-	-	-	236,857.30	-	-	-	-	-	-	-	236,857.30	17,268.70	95%	
JHL Constructors, Inc.	Ingration	WO 20	20	Ingration		3,000,250.00	32.00	102,940.00	-	-	-	-	-	-	-	-	97,754.00	-	-	-	-	-	-	-	97,754.00	1,189.00	95%	
JHL Constructors, Inc.	Ingration	WO 20	20	Ingration		3,000,241.32	30.00	58,508.68	-	-	-	-	-	-	-	-	55,583.23	-	-	-	-	-	-	-	55,583.23	2,925.45	95%	
JHL Constructors, Inc.	Landscaping	WO 20	20	Landscaping - ARTA 42%		211,274.55	32.00	1,293,481.97	211,274.55	-	-	-	-	-	-	-	946,594.13	-	-	-	-	-	-	-	1,158,118.68	135,123.90	95%	
JHL Constructors, Inc.	Landscaping	WO 20	20	Landscaping	Pay App 15	6,650.00	32.00	435,758.00	6,650.00	-	-	-	-	-	-	-	405,777.32	-	-	-	-	-	-	-	405,777.32	764.68	95%	
JHL Constructors, Inc.	Landscaping	WO 20	20	Landscaping		3,000,230.32	30.00	216,674.90	-	-	-	-	-	-	-	-	195,116.94	-	-	-	-	-	-	-	195,116.94	21,557.96	95%	
JHL Constructors, Inc.	Landscaping	WO 20	20	Landscaping - ARTA 42%		3,000,241.32	30.00	317,745.96	-	-	-	-	-	-	-	-	115,551.49	-	-	-	-	-	-	-	115,551.49	23,206.64	95%	
JHL Constructors, Inc.	Concrete Repairs (Allowance)	WO 20	20	Concrete Repairs (Allowance)		3,000,220.32	30.00	10,000.00	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	10,000.00	0%	
JHL Constructors, Inc.	Concrete Repairs (Allowance)	WO 20	20	Concrete Repairs (Allowance)		3,000,220.32	30.00	2,900.00	-	-	-	-	-	-	-	-	2,900.00	-	-	-	-	-	-	-	2,900.00	0%		
JHL Constructors, Inc.	Concrete Repairs (Allowance)	WO 20	20	Concrete Repairs (Allowance)		3,000,241.32	30.00	2,900.00	-	-	-	-	-	-	-	-	2,900.00	-	-	-	-	-	-	-	2,900.00	0%		
JHL Constructors, Inc.	Erosion Control (Allowance)	WO 20	20	Erosion Control (Allowance)		3,000,220.32	30.00	10,000.00	-	-	-	-	-	-	-	-	9,223.31	-	-	-	-	-	-	-	9,223.31	778.69	95%	
JHL Constructors, Inc.	Erosion Control (Allowance)	WO 20	20	Erosion Control (Allowance)		3,000,220.32	30.00	2,112.53	-	-	-	-	-	-	-	-	2,006.90	-	-	-	-	-	-	-	2,006.90	105.63	95%	
JHL Constructors, Inc.	Erosion Control (Allowance)	WO 20	20	Erosion Control (Allowance)		3,000,241.32	30.00	1,529.77	-	-	-	-	-	-	-	-	1,428.28	-	-	-	-	-	-	-	1,428.28	403.49	95%	
JHL Constructors, Inc.	Traffic Control (Allowance)	WO 20	20	Traffic Control (Allowance)		3,000,220.32	30.00	3,128.99	-	-	-	-	-	-	-	-	2,750.96	-	-	-	-	-	-	-	2,750.96	378.03	95%	
JHL Constructors, Inc.	Traffic Control (Allowance)	WO 20	20	Traffic Control (Allowance)		3,000,241.32	30.00	12,000.00	-	-	-	-	-	-	-	-	11,293.37	-	-	-	-	-	-	-	11,293.37	323.91	95%	
JHL Constructors, Inc.	Traffic Control (Allowance)	WO 20	20	Traffic Control (Allowance)		3,000,230.32	30.00	6,000.00	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00	0%		
JHL Constructors, Inc.	Traffic Control (Allowance)	WO 20	20	Traffic Control (Allowance)		3,000,241.32	30.00	3,480.00	-	-	-	-	-	-	-	-	3,480.00	-	-	-	-	-	-	-	3,480.00	0%		
JHL Constructors, Inc.	General Liability Insurance	WO 20	20	General Liability Insurance - ARTA 42%		3,000,220.32	30.00	2,500.00	-	-	-	-	-	-	-	-	14,064.75	-	-	-	-	-	-	-	14,064.75	10,659.97	95%	
JHL Constructors, Inc.	General Liability Insurance	WO 20	20	General Liability Insurance		3,000,220.32	30.00	4,354.00	-	-	-	-	-	-	-	-	7,386.30	-	-	-	-	-	-	-	7,386.30	1,177.90	95%	
JHL Constructors, Inc.	General Liability Insurance	WO 20	20	General Liability Insurance		3,000,230.32	30.00	3,720.00	-	-	-	-	-	-	-	-	3,538.75	-	-	-	-	-	-	-	3,538.75	186.25	95%	
JHL Constructors, Inc.	General Liability Insurance	WO 20	20	General Liability Insurance		3,000,241.32	30.00	7,369.00	-	-	-	-	-	-	-	-	7,020.00	-	-	-	-	-	-	-	7,020.00	308.00	95%	
JHL Constructors, Inc.	General Liability Insurance - ARTA 42%	WO 20	20	General Liability Insurance - ARTA 42%		3,000,241.01	31.18	5,351.22	-	-	-	-	-	-	-	-	5,083.66	-	-	-	-	-	-	-	5,083.66	267.56	95%	
JHL Constructors, Inc.	General Liability Insurance	WO 20	20	General Liability Insurance		3,000,220.32	30.00	43,700.00	-	-	-	-	-	-	-	-	42,007.88	-	-	-	-	-	-	-	42,007.88	10,012.12	95%	
JHL Constructors, Inc.	Builders Contingency	WO 20	20	Builders Contingency		3,000,220.32	30.00	23,974.00	-	-	-	-	-	-	-	-	23,974.00	-	-	-	-	-	-	-	23,974.00	0%		
JHL Constructors, Inc.	Builders Contingency	WO 20	20	Builders Contingency		3,000,220.32	30.00	15,200.00	-	-	-	-	-	-	-	-	15,200.00	-	-	-	-	-	-	-	15,200.00	0%		
JHL Constructors, Inc.	Builders Contingency - ARTA 42%	WO 20	20	Builders Contingency - ARTA 42%		3,000,241.01	31.18	11,686.22	-	-	-	-	-	-	-	-	11,686.22	-	-	-	-	-	-	-	11,686.22	0%		
JHL Constructors, Inc.	Builders Contingency	WO 20	20	Builders Contingency		3,000,241.01	31.18	9,462.44	-	-	-	-	-	-	-	-	9,462.44	-	-	-	-	-	-	-	9,462.44	0%		
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	20	Performance & Payment Bond		3,000,220.32	30.00	24,752.28	-	-	-	-	-	-	-	-	14,200.60	-	-	-	-	-	-	-	14,200.60	10,551.68	95%	
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	20	Performance & Payment Bond		3,000,220.32	30.00	9,430.00	-	-	-	-	-	-	-	-	9,430.00	-	-	-	-	-	-	-	9,430.00	421.75	95%	
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	20	Performance & Payment Bond		3,000,220.32	30.00	3,760.00	-	-	-	-	-	-	-	-	3,760.00	-	-	-	-	-	-	-	3,760.00	0%		
JHL Constructors, Inc.	Performance & Payment Bond	WO 20	20	Performance & Payment Bond		3,000,241.01	31.18	7,462.28	-	-	-	-	-	-	-	-	7,089.17	-	-	-	-	-	-	-	7,089.17	373.11	95%	
JHL Constructors, Inc.	Performance & Payment Bond - ARTA 42%	WO 20	20	Performance & Payment Bond - ARTA 42%		3,000,241.01	31.18	4,922.92	-	-	-	-	-	-	-	-	4,613.53	-	-	-	-	-	-	-	4,613.53	1,309.39	95%	
JHL Constructors, Inc.	Construction Surveying	WO 20	20	Construction Surveying		34,660.85	32.00	1,523,501.92	34,660.85	-	-	-	-	-	-	-	1,370,866.08	-	-	-	-	-	-	-	1,370,866.08	3,825,526.93	697,974.99	85%
JHL Constructors, Inc.	3rd Party Testing	WO 20	20	3rd Party Testing		34,660.85	32.00	35,000.00	-	-	-	-	-	-	-	-	32,688.75	-	-	-	-	-	-	-	32,688.75	51,311.25	95%	
JHL Constructors, Inc.	Construction Contingency	WO 20	20	Construction Contingency	Pay App 13	3,202.92	32.00	32,000.00	3,202.92	-	-	-	-	-	-	-	3,415,762.96	-	-	-	-	-	-	-	3,415,762.96	3,415,762.96	95%	
JHL Constructors, Inc.	General Conditions	WO 20	20	General Conditions	Pay App 13	2,567.47	32.00	328,721.79	2,567.47	-	-	-	-	-	-	-	283,667.53	-	-	-	-	-	-	-	283,667.53	118,325.93	95%	
JHL Constructors, Inc.	General Liability Insurance 1%	WO 20	20	General Liability Insurance 1%		3,000,220.32	30.00	44,715.82	-	-	-	-	-	-	-	-	42,007.88	-	-	-	-	-	-	-	42,007.88	45,514.19	95%	
JHL Constructors, Inc.	Performance & Payment Bond 1%	WO 20	20	Performance & Payment Bond 1%		3,000,220.32	30.00	44,661.46	-	-	-	-	-	-	-	-	42,428.39	-	-	-	-	-	-	-	42,428.39	2,233.07	95%	
JHL Constructors, Inc.	Water Utilities (Secure Staging/Storage Yard)	WO 22	22	Water Utilities (Secure Staging/Storage Yard)		3,000,330.33	10.00	283,284.88	-	-	-	-	-	-	-	-	267,529.02	-	-	-	-	-	-	-	267,529.02	16,258.86	94%	
JHL Constructors, Inc.	Water Utilities (Secure Staging/Storage Yard)	WO 22	22	Water Utilities (Secure Staging/Storage Yard)		3,000,330.33	10.00	-	-	-	-	-	-	-	-	648,841.28	-	-	-	-	-	-	-	648,841.28	50,249.72	95%		
JHL Constructors, Inc.	Water Utilities (Secure Staging/Storage Yard)	WO 22	22	Water Utilities (Secure Staging/Storage Yard)		3,000,330.33	10.00	87,109.00	-	-	-	-	-	-	-	-	83,456.55											

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 064	6,758,977.67
TAH CAB/Spine Costs Amount	3,050,089.55
AH In-Tract Costs Amount	2,215,754.06
AF ARTA Costs Amount	722,626.59
AF ARTA to ATEC Costs Amount	700,610.47
AF ATEC Spine Costs Amount	48,687.00
ATEC In-Tract Costs Amount	-
Developer Amount	21,210.00

10/21/2023

Draw Request 1-63	264,083,187.37	\$ 895,196.68	\$ (1,251,999.73)	\$ (955,113.13)	\$ -	\$ (99,085.50)	\$ -	\$ 1,261,001.68	Variance
		\$ 153,667,425.95	\$ 21,690,047.72	\$ 43,861,028.24	\$ 16,418,816.63	\$ 3,427,285.30	\$ -	\$ 1,615,649.92	DRAWN

Name	Discipline/Description	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						\$ 6,758,977.67		\$ 318,433,405.95	\$ 3,050,089.55	\$ 2,215,754.06	\$ 722,626.59	\$ 700,610.47	\$ 48,687.00	\$ -	\$ 21,210.00	\$ 162,472,226.57	\$ 27,311,046.46	\$ 50,789,199.37	\$ 15,419,016.63	\$ 3,537,050.80	\$ -	\$ 4,554,647.54	\$ 270,842,165.04	\$ 47,591,240.92	100%
Dynatec Colorado	Cameras for Audio-Visual System	N/A	Camera Work & Maintenance			\$ 11,580.42		\$ 11,580.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,580.42	\$ -	100%
Dynatec Colorado	Cameras for Audio-Visual System	N/A	Camera Work & Maintenance			\$ 11,580.42		\$ 11,580.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,580.42	\$ -	100%
Terra Forma	Permits	N/A	Relay to Terra Forma Solutions			\$ 4,383.40		\$ 4,383.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,383.40	\$ -	100%
Union Pacific Railroad Co	Permits	N/A	Preliminary ENG Grade Sep.			\$ 2,810.76		\$ 2,810.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,810.76	\$ -	100%
Union Pacific Railroad Co	Permits	N/A	Preliminary ENG Grade Sep.			\$ 4,050.67		\$ 4,050.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050.67	\$ -	100%
WES DJ Gathering LLC	Pipeline Relocation	N/A	High Pressure Gas Line Relocate			\$ 198,100.91		\$ 198,100.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,100.91	\$ -	100%
Section 19 Crp Impacts (C)	Demolition	N/A	Section 19 Crp Impacts from Construction			\$ 100,348.85		\$ 100,348.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,348.85	\$ -	100%
United Rentals	Demolition	N/A	United Rentals			\$ 12,966.03		\$ 12,966.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,966.03	\$ -	100%
Western Fleet Services	Demolition	N/A	Western Fleet Services			\$ 725.70		\$ 725.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.70	\$ -	100%
West Direct	Demolition	N/A	West Direct			\$ 5,645.44		\$ 5,645.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,645.44	\$ -	100%
Green Brothers	Demolition	N/A	Green Brothers			\$ 842.49		\$ 842.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842.49	\$ -	100%
Sensine	Demolition	N/A	Sensine			\$ 9,396.63		\$ 9,396.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,396.63	\$ -	100%
Liberty Waste Management	Demolition	N/A	Liberty Waste Management			\$ 1,580.80		\$ 1,580.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.80	\$ -	100%
KnightRiawk Electrical	Project Manager	N/A	KnightRiawk Electrical - MSA & CO 01			\$ 6,000.00		\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	100%
KnightRiawk Electrical	Project Manager	N/A	KnightRiawk Electrical (Developer Portion)			\$ 18,770.00		\$ 18,770.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,770.00	\$ -	100%
Colorado Western Gas Co	Fees	N/A	CO Pipeline			\$ 100,189.18		\$ 100,189.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,189.18	\$ -	100%
Stormwater Logistics	Erosion and Sedimentation	1	Monument Staging Area			\$ 3,070.13		\$ 3,070.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,070.13	\$ -	100%
Xcel Energy	Electrical Utilities	1	Xcel - Energy Provider			\$ 1,602,658.08		\$ 1,602,658.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602,658.08	\$ -	100%
Xcel Energy	Electrical Utilities	1	Xcel - Trib W			\$ 16,198.85		\$ 16,198.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,198.85	\$ -	100%
Xcel Energy	Electrical Utilities	1	Xcel - Gas Relocation/Electric Relocation			\$ 18,384.10		\$ 18,384.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,384.10	\$ -	100%
Xcel Energy	Electrical Utilities	1	Xcel - Energy Provider			\$ 17,123.38		\$ 17,123.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,123.38	\$ -	100%
Xcel Energy	Electrical	1	Xcel - Filing 11 Street Lights			\$ 98,229.60		\$ 98,229.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,229.60	\$ -	100%
Xcel Energy	Electrical	1	Xcel - Energy Provider			\$ 7,348.74		\$ 7,348.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,348.74	\$ -	100%
Xcel Energy	Electrical	1	Xcel - Monument Street Light			\$ 31,682.05		\$ 31,682.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,682.05	\$ -	100%
Xcel Energy	Electrical	1	Xcel - Monument Street Light			\$ 52,653.70		\$ 52,653.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,653.70	\$ -	100%
Xcel Energy	Electrical	1	Xcel - Monument Street Light			\$ 6,560.64		\$ 6,560.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,560.64	\$ -	100%
Xcel Energy	Electrical	1	Xcel - Monument Street Light			\$ 8,278.19		\$ 8,278.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,278.19	\$ -	100%
Xcel Energy	Electrical Utilities	1	Xcel - Energy Provider			\$ 45,080.62		\$ 45,080.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,080.62	\$ -	100%
Travelers	Supplementary Conditions		Insurance Commercial Package			\$ 2,500.00		\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	100%
ATCO Structures & Logistics	Facilities	XX	Construction Facilities		2873013	\$ 69,206.82		\$ 69,206.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,206.82	\$ -	100%
CONSTRUCTION SECTION TOTAL						\$ 4,937,505.54		\$ 235,466,775.87	\$ 2,627,841.86	\$ 1,896,325.54	\$ 307,609.23	\$ 84,918.91	\$ -	\$ 21,210.00	\$ 131,519,998.11	\$ 20,801,429.93	\$ 33,108,765.79	\$ 8,765,798.49	\$ 2,720,243.35	\$ -	\$ 3,978,616.18	\$ 265,932,357.59	\$ -	100%	