AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111 Phone: 303-779-5710

https://theaurorahighlands.specialdistrict.net/

NOTICE OF A SPECIAL MEETING AND AGENDA

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

November 16, 2023

TIME: **1:00 P.M.**

PLACE: Virtual Via Zoom

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting

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

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

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting and posting of meeting notices. Approve Agenda.

- C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.
- D. Discuss business to be conducted in 2024 and location (**virtual and/or physical**) of meetings. Schedule regular meetings (proposed date/time: third Thursdays of each month at 1:00 p.m.) and consider adoption of Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices (enclosure).

E. Insurance Discussion

- 1. Cyber Security and Increased Crime Coverage.
- 2. Establish Insurance Committee to make final determinations regarding insurance, if necessary.
- 3. Authorize renewal of District's insurance and Special District Association (SDA) membership for 2024 (enclosures).
- F. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2023 (Transparency Notice).

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 October 19, 2023 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$80,584.25 (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 September 30, 2023, updated as of November 8, 2023 (enclosure).
- C. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Amend the 2023 Budget.

- D. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution to Adopt the 2024 Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures draft budget and resolutions).
- E. Authorize District Accountant to prepare and sign, and/or appoint Board Member to sign, the DLG-70 Certification of Tax Levies form ("Certification"). Direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties.
- F. Discuss and consider adoption of Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan, if necessary.
- G. Consider appointment of District Accountant to prepare 2025 Budget.
- H. Discuss and consider the engagement of Fiscal Focus Partners LLC to perform the 2023 Audit (enclosure).
- I. Review and consider approval of Special Districts Master Service Agreement(s) and Special Districts Preparation Statement(s) of Work (SOW) between the District and CliftonLarsonAllen LLP for 2024 Accounting and Management Services (enclosures).
- J. 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. 65 Engineer's Report and Verification of Costs No. 43 prepared by Schedio Group LLC (enclosure).
- K. 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. 25 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of \$7,500,165.87* (checks and interim payments) prepared by the District's accountant (enclosures summary and list of checks):

TAH CAB/Spine Costs	\$ 4,090,308.66
AH In-Tract Costs	\$ 1,532,504.71
AF ARTA	\$ 659,120.01
ARTA	\$ 1,139,755.73
AF ATEC Spine Costs	\$ 68,395.50
Developer	\$ <u>10,081.26</u>

Aerotropolis Area Coordinating Metropolitan District November 16, 2023 Agenda Page 4

Total: \$ 7,500,165.87

* 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 **Task Order No. 07** to **Master Service Agreement** ("MSA") for Project Support and Review Services by and between the District and **AECOM Technical Services, Inc.**, for Interim Construction Management Services, in the amount of \$70,290.50, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Task Order No. 04** to **MSA** for Landscape Maintenance Services by and between the District and **BrightView Landscape Services**, **Inc.** for Filing No. 18 Interim Maintenance Services, in the amount of \$82,729.20, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 05** to **MSA** for Landscape Maintenance Services by and between the District and **BrightView Landscape Services**, **Inc.** for Filing Nos. 4 and 5, and Gas Line Easement Area Interim Maintenance Services, in the amount of \$75,616.50, subject to approval of the Construction Committee.
- E. Discuss and consider approval of Change Order No. 10 to Work Order No. 20 to Construction Management Agreement ("CMAR") by and between the District and JHL Constructors, Inc. for Eastbound TAH Pkwy Tree Lawn, in the amount of \$400,865.82, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 11** to **Work Order No. 20** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Hydrant Extensions and Lowerings, in the amount of \$17,641.25, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 12** to **Work Order No. 20** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Removal of Landscaping at Monument 2B, in the deductive amount of (\$12,757.77), subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 06** to **Task Order No. 04** to **MSA** for Civil Engineering Services by and between the District and **Beam, Longest and Neff, LLC** for I-70/Harvest Interchange Project (Continued Structural Design), in the amount of \$89,120.00, subject to approval of the Construction Committee.

- I. Discuss and consider approval of **Change Order No. 01** to **Work Order No. 05** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Main Street (Repair Settled Concrete and Asphalt at Main Street), in the amount of \$117,784.15, subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 14** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Walls and Fence Installation Phases 1 and 2 (Site Wall and Fence Repair), in the amount of \$42,800.00, subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 22** to **Work Order No. 19** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Pulte/Richmond Landscaping and Gas Line Easement (Credit Remaining Landscape Maintenance), in the deductive amount of (\$111,638.45), subject to approval of the Construction Committee.
- L. Discuss and consider approval of Change Order No. 23 to Work Order No. 19 to CMAR by and between the District and JHL Constructors, Inc., for Pulte/Richmond Landscaping and Gas Line Easement (Contingency Savings Split) in the deductive amount of (\$25,762.73), subject to approval of the Construction Committee.
- M. 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 Filing 9 Utilities Material Procurement (Allowance Return 50/50 Split Unused Funds) in the deductive amount of (\$44,987.18), subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 05** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Utility Install (Credits and Over Excavation for New Turn Lanes), in the amount of \$155,026.31, subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 06** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Utility Install (Storm Drainage Plan Changes ECCV and CBC), in the amount of \$170,684.59, subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Change Order No. 07** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Utility Install (Credit Remaining Allowances), in the deductive amount of (\$49,784.84), subject to approval of the Construction Committee.
- Q. Discuss and consider approval of Change Order No. 07 to Work Order No. 26 to CMAR by and between the District and JHL Constructors, Inc., for

- Consolidated Landscaping (Credit Landscape Maintenance), in the deductive amount of (\$511,116.13), subject to approval of the Construction Committee.
- R. Discuss and consider approval of **Change Order No. 08** to **Work Order No. 26** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (Change Seed to Sod), in the amount of \$281,685.87, subject to approval of the Construction Committee.
- S. Discuss and consider approval of Change Order No. 09 to Work Order No. 26 to CMAR by and between the District and JHL Constructors, Inc., for Consolidated Landscaping (Change Seed to Sod at CSP-02 & Filing 8), in the amount of \$25,396.00, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Change Order No. 10** to **Work Order No. 26** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Consolidated Landscaping (Filing 10 and 11 Premium Overtime Allowance), in the amount of \$132,205.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Change Order No. 03** to **Work Order No. 27** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Roadway and Drainage Channel (Electrical, Asphalt Paving and Signage/Striping Plan Changes), in the amount of \$397,533.25, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 20** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Weather Protection), in the amount of \$63,721.80, subject to approval of the Construction Committee.
- W. Discuss and consider approval of **Change Order No. 21** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Savings Split Unused Plug Numbers), in the deductive amount of (\$109,343.66), subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Change Order No. 22** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Credit Remaining Shade Structure Allowance), in the deductive amount of (\$23,292.87), subject to approval of the Construction Committee.
- Y. Discuss and consider approval of **Change Order No. 23** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Savings Split Contingency), in the deductive amount of (\$6,894.08), subject to approval of the Construction Committee.

Aerotropolis Area Coordinating Metropolitan District November 16, 2023 Agenda Page 7

V. LEGAL MATTERS

A. Discuss and consider adoption of Resolution Amending Policy on Colorado Open Records Act Requests (enclosure).

VI. ARTA MATTERS

A. Other.

VII. OTHER BUSINESS

A. Other.

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

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

RESOLUTION NO. 2023-11-01

RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

- A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.
- B. Pursuant to Section 32-1-903(5), C.R.S., "location" means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. "Meeting" has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.
- C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district's first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings ("Notice of Meeting") will be physically posted at least 24 hours prior to each meeting ("Designated Public Place"). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.
- D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district posts the Notice of Meeting online on a public website of the special district ("**District Website**") at least 24 hours prior to each regular and special meeting.
- E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.
- F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.
- G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Aerotropolis Area Coordinating Metropolitan District (the "**District**"), Adams County, Colorado:

- 1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.
- 2. That the Board of Directors (the "**District Board**") has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.
- 3. That regular meetings of the District Board for the year 2024 shall be held on the third Thursday of each month at 1:00 p.m., at the Construction Trailer, 3900 E. 470 Beltway, Aurora, CO 80019 and/or virtually via electronic means.
- 4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.
- 5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.
- 6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.
- 7. That the District has established the following District Website, www.theaurorahighlands.specialdistrict.net, and the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to meetings pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.
- 8. That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

Along the southern boundary of the District, north of E. 26th Avenue, Aurora

9. Timberline District Consulting, LLC, or its designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

	By:	
	President	
Attest:		
Secretary		

2024 CSD Pool General Coverage Notes

Drones

We are seeing many Districts either purchase or entertain purchasing Drones. The CSD Pool now offers coverage. To trigger liability coverage, subject to a \$200,000 sublimit, for member owned drones, we will want to add the number of drones to the GL Schedule to account for the liability at no cost. If you would like physical damage for the Drone itself, you must add the drone to the inland marine schedule subject to a maximum limit of \$25,000. Please contact us if you have or are considering purchasing one, so that we may help you secure the appropriate Coverage.

Property Coverages:

Property Coverage applies only at the locations listed on the policy. Verify that all locations at which you have property are listed in the declarations.

If an item or location is not listed on the policy, there is no coverage

The limit of insurance is the amount you have listed on your schedule. Verify the limits of insurance for all lines of coverage (Building, Contents - to include tenant improvements if required in contract, Outdoor Property, EDP – Computer, and Business Income) are enough to cover a total loss to that item.

The sublimit for outdoor property includes \$25,000 for Outdoor Property (permanently affixed structures or equipment) that is within 1,000 feet of a scheduled premise. Outdoor property includes exterior signs attached or detached, lighting, fences, flagpoles, pavilions, park/playground entities, paved walkways, driveways or parking lots. The valuation for this property is **actual cash value**. To have replacement cost valuation, the outdoor property must be scheduled on the property policy.

When scheduling property, keep in mind that items such as excavation, dirt work, and landscape mulch are not covered property or expenses. They are excluded under the land and land improvements exclusion.

Consider increasing property values

Due to the recent spike in labor and material cost to the state of Colorado, we would recommend you consider increasing your property values to account for these increases and to help assure that in the event of a loss, your property is adequately covered.

Computer Coverage is provided with a \$250,000 sublimit for any scheduled location. If you have more than \$250,000 of computer equipment, please let us know so that we can help you address the coverage. If you have less than \$250,000, you should not be scheduling the equipment as it may have a limiting effect on coverage. Sublimit for Member Personal Computer/Computing Equipment - \$1,500 Sublimit with a \$10,000 aggregate.

Equipment Breakdown coverage is automatically included for scheduled buildings and business personal property. Coverage applies to outdoor property (NOC-not otherwise classified) only when specified on the schedule. If your outdoor property has electrical components please check the field "NOC Equipment Breakdown Applies" when updating your 2024 schedule. Please contact us if you need help with your property schedule.

Loss of Income and Extra Expense coverage is provided with a \$250,000 sublimit. If damage to one of your properties could cause you to lose in excess of \$250,000 of revenue or would increase your operating costs by over \$250,000, please let us know so that we can help you address the coverage.

Roofs and Hail

The Pool policy carries a 2% deductible for property losses caused by hail. Your deductible will be 2% of the value of the damaged property with a \$5,000 minimum and \$50,000 maximum deductible. For any real property over \$25,000,000 – deductible is \$75,000.

The Pool is offering a deductible buy down option to a flat \$5,000 hail deductible. For pricing, please let us know (last year it was about a 30% surcharge to building and not otherwise classified property premiums).

The Pool policy has a cosmetic damage waiver. The endorsement waives coverage for claims involving wind and hail damage to a roof that suffers only cosmetic damage. Cosmetic damage refers to scuffs and dents that do not affect the structural integrity of your roof and are not visible to patrons of your facility.

If the age of your District's roof exceeds the manufacturer's expected usage warranty, the Pool will assess the value of the roof on Actual Cash Value. Actual Cash Value is the cost to replace the roof less depreciation.

The Pool is adding a building vacancy provision to the property policy. The provision states losses to buildings that are vacant for more than 60 days will be valued at Actual Cash Value unless reasonable steps are taken to maintain heat in the building or the building was winterized prior to becoming vacant.

The Excess/Umbrella Liability policy does not provide coverage for damage to property owned by the District.

Flood coverage and additional flood coverage is available. Consider the Stafford Act when considering higher flood limits and whether or not to cover specific property. If you sustained flood damage, paid for by FEMA, the Act may prevent future FEMA payments should you incur damage to uninsured property for a second time.

There is a lot of development and construction in Colorado. Property in the course of construction is not automatically covered. If you have this exposure, please let us know so that we can help you obtain the appropriate coverage.

Inland Marine/Auto Coverages:

Any vehicle or piece of equipment that is licensed for use on the road needs to be scheduled on the Auto policy – in lieu of the Inland Marine policy. Please verify that all pieces of equipment such as Snowplows, ATVs, UTVs, etc. are itemized on the appropriate auto or inland marine schedule.



Auto Physical Damage Deductibles:

For Comprehensive and/or Collision claims, involving losses to more than 5 vehicles in a single occurrence, the deductible for the loss will be limited to the deductibles on the 5 vehicles with the largest deductibles.

Crime and Employee Dishonesty Coverage:

We find that many districts have elected to carry minimal limits (\$5,000 or \$10,000) of Employee Dishonesty Coverage. We are seeing a sharp increase in claims in this area and often these limits turn out to be too low. **We highly recommend an increase in limits to a minimum of \$100,000**.

For those with budgets in excess of \$1,000,000 we can provide you with a tool to help determine appropriate limits. Please contact us if you would like to review your Limit.

Third Party Accounting and Bookkeeping Services. Many Districts do not have employees, but instead employ a third party / independent contractor to handle their financials. As the service does not qualify as an employee, the POOLs Employee Dishonesty coverage will not cover the loss. The District needs to be sure the third party / independent contractor has their own Crime coverage in place, with Third-Party coverage for the District's protection. NOTE: There is no coverage for the entity owner, only for employees of the third party / independent contractor.

If you are dealing with a one-person operation, a 'Designated Agent Addendum' is available through the POOL that can be added to the existing Crime policy, to provide protection from loss by the third party / independent contractor. The additional contribution to add the Designated Agent Addendum to the Crime policy starts at \$350 minimum. In order for the POOL to consider eligibility and provide a formal quote, they require a Designated Agent Questionnaire.

Fraudulent Impersonation Coverage sometimes referred to as Social Engineering pays for the voluntary parting of money and securities caused by fraudulent instruction. The limit for this coverage is the same as the employee dishonesty limit up to \$250,000. The deductible for this coverage is substantial at 20% of the Fraudulent Impersonation Limit.

Liability Coverages:

The Liability policy has a sublimit for Securities Claims. The annual limit is \$1,250,000 and that limit is reduced by the cost of defense.

Excess Liability – this coverage increases the limit of insurance available in any one occurrence for Liability Claims, Public Officials Liability Claims, Employment Practices Liability Claims, and Auto Liability Claims.

Employment Practices Liability - —Similar to Crime Coverage, we are seeing an increase in claim activity from Employment Related Practices claims. The CSD Pool deductible is 50% of both loss and defense costs up to the point your portion reaches the deductible on your declarations page — Per Occurrence. The standard deductible is 50% up to \$100,000. We recommend consideration of lower deductible options.

No Fault Water and Sewer Back Up – Coverage includes a per residence/commercial occupancy limit of \$10,000 with a \$200,000 per occurrence aggregate limit. An all Member Pool coverage aggregate of \$1,000,000 also applies.

The CSD Pool has also contracted with ServPro to help homeowners address backups to their homes. ServPro is offering preferred pricing and expedited response services to CSD Pool customers. For information on this program, please contact us.

Pollution Liability – Water and Sewer Lines. If you want coverage for the release of pollutants from water or sewer lines, the lines must be scheduled on the property policy. This would hold true for issues associated with lines that are located on your scheduled premises – they must be specifically schedule for coverage to apply. We have very few lines scheduled, so it is very likely pollution coverage for your district would not apply to pollutant escape from your lines. We want you to be aware of this situation and are happy to get quotes for you to provide the coverage.

Above Ground Tanks – With the exception of water tanks, in order for **General Liability** coverage to apply to loss associated with a tank, the tanks must be noted on the liability schedule. If you have tanks (other than water), please make sure the appropriate number of tanks is listed on your General Liability schedule. For **Pollution Liability** (i.e. seepage of fuel from an above ground tank) to apply, the tanks must also be schedule on your property policy. Underground tanks are not covered and must be specifically underwritten separately, contact us for an application.

**Volunteer Accident Coverage - If you list volunteers on your GL schedule, they will be provided accident coverage. The coverage is Excess of Health Insurance with a \$25,000 Limit and the cost is based on hours. Be sure to include it in your General Liability schedule. It also includes an AD&D component with limits from \$12,500-\$50,000 depending on the injury (2020 info, pending update).

Cyber Liability – A \$200,000 limit of liability (subject to a \$1,000,000 All Member maximum) is included in your policy. This is an automatic coverage designed to support smaller district and provide coverage for small losses for other Districts. We have numerous Districts and clients that have experienced cyber losses, such as hacking and ransomware, and we have seen claims nearing \$1,000,000. **We highly recommend considering higher limits. Please contact us to discuss.**

Sanitation Maintenance Warranty – For Districts with sanitation operations The Pool offers a discount on the general liability contribution associated with the sanitation operations. There is a requirement that you meet certain criteria at the time of loss with this program. Contact us to discuss the discount and program criteria.

Homeowners Association Functions – the CSD Pool requires that you identify the number of homes in your District for which the District is performing architectural control, design review, and/or covenant enforcement. There will be a charge for these operations.

Claims:

If you experience a property loss, please promptly report the claim to TCW Risk Management prior to beginning any work. If you repair your property without giving the adjuster the opportunity to assess the loss, they have the right to reject your claim. However, if there is a risk of additional damage occurring, it is imperative that you take necessary steps to prevent further loss. Please take photos and document well. Should you have questions, please call us.

If there is the potential of a liability claim, you must notify TCW of the circumstances surrounding the claim as soon as possible. If a formal written or verbal demand for damage is received, please forward it to TCW immediately.

Workers' Compensation Coverages:

Volunteers. The state statue prescribes coverage for certain type of volunteers, for Special Districts the only volunteer group we typically see covered by statute are Fire/EMS service providers. Those truly providing Fire and EMS services, not peripheral type services like you might see from an auxiliary (traffic assistance, food service, etc.).

If your volunteer group is not providing Fire or EMS services, they are very likely not covered. The assumed minimum payroll for volunteer firefighters is \$2,500 per volunteer firefighter.

There has been significant discussion in how volunteer firefighter's lost wages are calculated in the event of an injury. If the volunteer does NOT receive a stipend, they would receive the State's weekly maximum wage (currently \$1023). In the event you stipend your volunteers, the CSD Pool currently basis their lost wage payment on that stipend. So, if your volunteer is stipend \$100 a month, they would receive 66% of \$25 (\$100 a month divided by 4 weeks) as their weekly wage replacement. Should the volunteer be unable to perform their other regular work, the wage replacement would be increased, up to the State's weekly maximum, to reflect lost wages from their other employment.

Out of State Operations. If any of your employees are working out of state or traveling to or through other states as part of their job – particularly to WY, WA, OH and ND – please call us to discuss additional steps necessary to make sure you are appropriately covered.

Workers' Compensation - Board Member Only Coverages:

**Board Member Only Coverage. The annual minimum contribution for Board Member Only coverage will stay at \$450.

Board Members. C.R.S. Section 8-40-202 (I)(B) requires coverage on board members unless an annual filing is made with the Division of Insurance 45 days ahead of the coverage term.

If a board member is injured, their wage replacement would be based on the compensation they receive for their board duties (typically \$100 a month). If they do not receive compensation for board duties, unlike a volunteer firefighter (who receive the State's weekly maximum) they would not receive any wage replacement. Should the board member be unable to perform their other regular work, the wage replacement would be increased, up to the State's weekly maximum, to reflect lost wages from their other employment.

Board Member Only coverage is designed to cover work-related injuries and illness for board members while in the course and scope of their duties as board members, which are administrative functions. Other job assignments outside of their normal administrative duties, such as occasionally working at a water or sewer plant, helping with landscape maintenance, meter reading, plowing snow, and so forth, are not considered to be duties to be performed by board members and may lead to denial of claims due to misrepresentation of a material exposure to loss. Any job functions not in the normal board member administrative scope must be reported to our agency for appropriate classification. An additional contribution will then be assessed based on assumed comparative wages to compensate for the inherent exposure of other duties being performed. Not reporting accurately may also affect prior years as the NCCI administrative rules allow for audits to be conducted and reconciled for corrected contribution payments for the prior three (3) years.





Renewal Documents and Invoice 1/1/2024 to EOD 12/31/2024

Acceptance of this coverage is evidenced only by payment of the enclosed invoice by January 1, 2024.

The following renewal documents are attached where applicable:

- 1. Invoice: Payment is due upon receipt. Please return a copy of the invoice with your payment to ensure that it is applied correctly. We have attached a Coverage Contribution instructions sheet which provides details about your payment.
- 2. Comparison of Annual Contributions.
- 3. Deductible Options:
 - Provides the difference in cost by coverage line if you were to increase or decrease the deductible for that specific coverage.
- 4. Quote for Excess Liability limits for your consideration:
 - Limits of up to \$8 million, in excess of the primary \$2 million Liability limit, are available.
 Although the primary \$2 million Liability limit is sufficient to cover the CGIA tort cap, we do recommend you consider purchasing higher limits primarily due to special districts' unlimited liability to federal civil rights, discrimination, harassment, whistle blowing, and other employment-related practices claims.
- Coverage Declaration Pages: Informational page summarizing the key points about the coverage provided including limits and deductible descriptions for all coverage provided. Full coverage forms will be available at <u>csdpool.org/documents</u> by January 1, 2024.
- 6. Schedules: Lists of exposures and values.
- 7. Certificates of coverage: Originals are mailed directly to the Certificate Holders.
- 8. Automobile identification cards: Hard copies will be mailed.



Property and Liability Coverage

Invoice

Named Member:

Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management 384 Inverness Parkway Suite 170 Englewood, CO 80112

Coverage No.	Entity ID	Effective Date	Expiration Date	Invoice Date
24PL-60146-2450	60146	1/1/2024	EOD 12/31/2024	10/29/2023

Coverage	Contribution
General Liability	\$695.00
Property	\$31,284.00
Crime	\$178.00
Non-Owned Auto Liability	\$132.00
Hired Auto Physical Damage	\$65.00
Equipment Breakdown	\$2,813.00
No-Fault Water Intrusion & Sewer Backup	\$56.00
Public Officials Liability	\$1,163.00
Excess	\$2,000.00
Pollution	\$0.00
Total Contribution	\$38,386.00

Please note: where included above, Hired Auto Physical Damage and Non-Owned Auto Liability are mandatory coverages and may not be removed. No-Fault Water Intrusion & Sewer Backup coverage may only be removed with completion of the No-Fault Opt Out Endorsement.

The following discounts are applied (Not applicable to minimum contributions):

Estimated Annualized Contribution (for budgeting purposes only) \$38,386.00

9.41% Continuity Credit Discount

8% Multi Program Discount for WC Program Participation

Payment Due Upon Receipt

The total contribution includes a 10% Commission, which calculates to \$3,838.60, paid to the broker reflected above.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Remit checks to: Colorado Special Districts Property and Liability Pool

c/o McGriff Insurance Services, LLC

PO Box 1539

Portland, OR 97207-1539

We accept online payments at E-Bill Express

Refer to Payment Instructions page for additional options

billing@csdpool.org 800-318-8870 ext. 3



Payment Instructions

The annual contribution for coverage with the Pool is due upon receipt of this invoice. We accept the following payment methods:

- 1. Online using **E-Bill Express** (www.e-billexpress.com/ebpp/CSDPool). For detailed instructions, please click <u>here</u> or go to csdpool.org/documents. You can also find an FAQ <u>here</u> or go to the E-Bill Express logon screen.
- 2. Mail your check to:

Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539 Portland, OR 97207

For express or overnight mail services, please use the address below:

Our office is moving December 1, 2023, so we have two addresses for a short time:

Use our current address until November 30, 2023:

Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC 1800 SW 1st Ave, Suite 400 Portland, OR 97201

Starting December 1, 2023, use the following address:

Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC 5400 Meadows Road, Suite 240 Lake Oswego, OR 97035

To ensure your payment is accurately applied, always include a copy of the invoice.

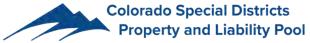
3. Wire or ACH transfer from your own bank account. Let us know if you wish to use this method and we will be happy to provide you with the instructions.

In accordance with the Intergovernmental Agreement (IGA), you have sixty (60) days after the due date shown on the invoice to make your contribution payment. If you fail to make payment, automatic cancellation of coverage will occur on the 61st day. If you wish to reinstate your district's coverage after cancellation has occurred, a \$100 reinstatement fee will apply.

If your district requires a payment extension, please submit a written request within ten (10) business days from the date of the invoice, for consideration by the CSD Pool Board of Directors.

Finally, all members of the Pool must be members in good standing with the Special District Association of Colorado (SDA). Please visit the SDA website at sdaco.org for member information.

Please contact us at billing@csdpool.org or 800-318-8870 ext. 3 for billing questions.



Annual Comparison of 2024 and 2023 contributions. Loss Ratios based on participation years from 2016 to 2023

Aerotropolis Area Coordinating Metropolitan District

Year	Contribution
2024	\$38,386.00
2023	\$37,699.00
Difference	\$687.00
% Difference	1.82%

	Contribution	Equipment Breakdown	TOE	Contribution	General Liability
	\$2,813.00	Yr. 2024	\$45,000.00	\$695.00	Yr. 2024
	\$2,577.00	Yr. 2023	\$41,000.00	\$546.00	Yr. 2023
	\$236.00	Difference	NaN	\$149.00	Difference
	9.16%	% Difference	0.00%	27.29%	% Difference
	0.00%	Loss Ratio		0.00%	Loss Ratio
	Contribution	Crime	Auto Count	Contribution	Auto Liability
	\$178.00	Yr. 2024	0	\$132.00	Yr. 2024
	\$176.00	Yr. 2023	0	\$132.00	Yr. 2023
	\$2.00	Difference	0		Difference
	1.14%	% Difference	0.00%	NaN	% Difference
	0.00%	Loss Ratio		0.00%	Loss Ratio
EE Count	Contribution	Public Officials Liability	TIV	Contribution	Auto Physical Damage
C	\$1,163.00	Yr. 2024	\$0.00	\$65.00	Yr. 2024
C	\$1,163.00	Yr. 2023	\$0.00	\$65.00	Yr. 2023
C	\$0.00	Difference	\$0.00		Difference
0.00%	0.00%	% Difference	0.00%	NaN	% Difference
	0.00%	Loss Ratio		0.00%	Loss Ratio

Property/Inland Marine	Contribution	TIV	Excess Liability	Contribution
Yr. 2024	\$31,284.00	\$7,052,510.00	Yr. 2024	\$2,000.00
Yr. 2023	\$30,996.00	\$6,917,952.00	Yr. 2023	\$2,000.00
Difference	\$288.00	\$134,558.00	Difference	\$0.00
% Difference	0.93%	1.95%	% Difference	0.00%
Loss Ratio	14.64%		Loss Ratio	0.00%

Earthquake	Contribution	Flood	Contribution	No Fault	Contribution
Yr. 2024	\$0.00	Yr. 2024	\$0.00	Yr. 2024	\$56.00
Yr. 2023	\$0.00	Yr. 2023	\$0.00	Yr. 2023	\$44.00
Difference	\$0.00	Difference	\$0.00	Difference	\$12.00
% Difference	0.00%	% Difference	0.00%	% Difference	27.27%
Loss Ratio	0.00%	Loss Ratio	0.00%	Loss Ratio	0.00%



Deductible Options

Aerotropolis Area Coordinating Metropolitan District

Based on Coverage 24PL-60146-2450 data as of 10/29/2023

Auto Liability	
	\$38,386.00

Auto Physical Damage		
Comprehensive and Collision Deductibles		
Both \$38,386.00		

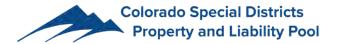
General Liability			
\$0.00	\$695.00		
\$500.00	\$546.00		
\$1,000.00	\$546.00		
\$2,500.00	\$546.00		
\$5,000.00	\$546.00		
\$7,500.00	\$546.00		
\$10,000.00	\$546.00		

Property				
Property and Inland Marin	e Deductibles (IM Max			
Both \$250.00	\$37,097.00			
Both \$500.00	\$31,784.00			
Both \$1,000.00	\$31,284.00			
Both \$2,500.00	\$30,848.00			
Both \$5,000.00	\$30,529.00			
Property \$7,500.00	\$30,212.00			
Property \$10,000.00	\$29,820.00			
Property \$25,000.00	\$28,448.00			
Property \$50,000.00	\$27,062.00			
Property \$100,000.00	\$25,443.00			
\$5,000)				

No-Fault				
\$500.00	\$56.00			
\$1,000.00	\$39.00			
\$2,500.00	\$37.00			
\$5,000.00	\$35.00			
\$7,500.00	\$35.00			

Public Offic	Public Officials Liability			
EPLI \$100,000 &:				
POL \$1,000.00	\$1,163.00			
POL \$2,500.00	\$1,163.00			
POL \$5,000.00	\$1,163.00			
POL \$7,500.00	\$1,163.00			
POL \$10,000.00	\$1,163.00			
POL \$1,000 &:				
EPLI \$5,000.00	\$2,515.00			
EPLI \$7,500.00	\$2,244.00			
EPLI \$10,000.00	\$1,973.00			
EPLI \$25,000.00	\$1,432.00			
EPLI \$50,000.00	\$1,163.00			
EPLI \$100,000.00	\$1,163.00			

Equipment Breakdown				
\$1,000.00	\$2,813.00			
\$2,500.00	\$2,757.00			
\$5,000.00	\$2,504.00			
\$7,500.00	\$2,447.00			
\$10,000.00	\$2,363.00			



2024 Excess Liability Options Proposal

This Proposal Does Not Bind Coverage

This report demonstrates what it would cost your district to increase coverage from your current limit of liability to a higher limit.

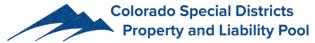
Named Member: Aerotropolis Area Coordinating Metropolitan District

Certificate Number: 24PL-60146-2450

Excess Limit	Annual Excess Contribution	Change in Contribution
\$1,000,000	\$330	-\$1,670
\$2,000,000	\$570	-\$1,430
\$3,000,000	\$810	-\$1,190
\$4,000,000	\$1,020	-\$980
\$5,000,000	\$1,250	-\$750
\$6,000,000	\$1,500	-\$500
\$7,000,000	\$1,750	-\$250
\$8,000,000*	\$2,000	\$0

^{*} This is your current excess limit.

Note: This is not your Coverage Document. It was created solely for informational purposes. 10/29/2023



Public Entity Liability and Auto Physical Damage Certificate Holder Declaration

Master Coverage Document Number: CSD Pool CTC 01 01 24 and CSD Pool PEL 01 01 24

Certificate Number: 24PL-60146-2450 Coverage

Named Member:

Aerotropolis Area Coordinating Metropolitan

District

c/o CliftonLarsonAllen LLP

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Coverage Period: 1/1/2024 to EOD 12/31/2024

Broker of Record:

Highstreet TCW Risk Management

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Coverage is provided only for those coverages indicated below for which a contribution is shown.

Coverage	Per Occurrence Limit	Annual Aggregate Limit	Deductible	Contribution
Public Entity Liability Coverage including:	\$2,000,000	None		
General Liability	Included	None	None None	
Medical Payments - Premises	\$10,000	None	None	Included
Employee Benefits Liability	Included	None	None	Included
Public Officials Liability	Included	None	\$1,000	\$1,163
Employment Practices Liability	Included	None	*\$100,000	Included
Pre Loss Legal Assistance	\$3,500	\$7,000	None	Included
No-Fault Water Intrusion & Sewer Backup	\$200,000 limited to \$10,000 Any One Premises	***\$1,000,000	\$500	\$56
Cyber	\$200,000	**\$200,000	\$1,000	Included
Fiduciary Liability	\$200,000	**\$200,000	\$1,000	Included
Excess Liability - Coverage agreements	\$8,000,000	None	None	\$2,000
Auto Liability	No Coverage	No Coverage	N/A	No
Medical Payments – Auto	No Coverage	No Coverage	N/A	No
Non-Owned and Hired Auto Liability	Included	None	None	\$132
Uninsured/Underinsured Motorists Liability	Uninsured/Underinsured Motorists Liability No Coverage		N/A	No
Auto Physical Damage	No Coverage	No Coverage	N/A	No
Hired Auto Physical Damage	\$50,000	N/A	\$500/\$500	\$65
Auto Physical Damage - Employee Deductible	\$2,500	N/A	None	Included

Total Contribution

\$4,111

Additional Endorsements applicable to Member:

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Public Entity Liability Coverage Document. This Certificate represents only a brief summary of coverages. Please refer to the Master Coverage Document for actual coverage, terms, conditions, and exclusions.

Countersigned by

Authorized Representative

^{*}Employment Practices Liability Deductible: 50% of loss including Indemnity and Legal Expenses subject to a maximum deductible of \$100,000 each occurrence.

^{**}A \$5,000,000 All Member Annual Aggregate Limit shall apply to Cyber.

^{**}A \$1,000,000 All Member Annual Aggregate Limit shall apply to Fiduciary Liability.

^{***}No-Fault Water Intrusion & Sewer Backup has \$1,000,000 All Member Annual Aggregate Limit.



Property Certificate Holder Declaration

Master Coverage Document Number: CSD Pool CTC 01 01 24 and CSD Pool Property 01 01 24

Named Member:

Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111 Broker of Record:

Highstreet TCW Risk Management 384 Inverness Parkway Suite 170 Englewood, CO 80112

Limit of Coverage per Occurrence:

\$7,052,510 Reported Buildings, Business Personal Property, Other Scheduled Items, Outdoor Property and EDP per Schedule.

\$250,000 Business Income including Extra Expense/Rental Income sublimit unless a higher amount is specified on Schedule.

\$ Inland Marine Scheduled items.

- \$0 Excess of \$2,000,000 Earthquake Limit per occurrence and annual aggregate per Property Schedule.
- \$0 Excess of \$2,000,000 Flood Limit per occurrence and annual aggregate per Property Schedule. Flood Zone A and Flood Zone V are subject to an all member combined limit of \$60,000,000 per occurrence and annual aggregate.

Locations Covered:

Per Schedules on file. Property in Course of Construction must be shown on the Schedule to be covered.

Report of

Annual Statement of Values must be submitted and additions/deletions are to be reported as they

Values: occur.

Perils Covered: Risk of Direct Physical Loss subject to the terms, conditions, and exclusions in the Master Property

Coverage Document.

Deductibles: \$1,000 Per Occurrence, except where noted on Member's Schedules

Earthquake - 2% Per Occurrence of the value of the covered damaged property at the time of loss,

subject to a \$5,000 minimum and \$50,000 maximum.

Flood - 2% Per Occurrence of the value of the covered damaged property at the time of loss, subject to a

\$5,000 minimum and \$50,000 maximum.

Contribution: \$31,284

Additional Endorsements applicable to Member:

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Property Coverage Document. This Certificate represents only a brief summary of coverages. Please refer to the Master Coverage Document for actual coverage, terms, conditions, and exclusions.

Countersigned by:

Authorized Representative



Equipment Breakdown Declarations

Master Coverage Document Number: CSD Pool EB 01 01 21

Certificate Number: 24PL-60146-2450 Coverage Period: 1/1/2024 to EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Covered Equipment:

Equipment that (1) generates, transmits or utilizes energy, including electronic communications and data processing equipment; or (2) which during normal usage, operates under vacuum or pressure, other than the weight of its contents.

Locations:

Property must be at a location described in the Named Member's current Schedule of Property on file with the CSD Pool and must be owned, leased, or operated under the control of the Member District.

Equipment Breakdown Limit: \$6,633,153 Scheduled Property

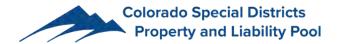
Sub Limits:

Newly Acquired Locations (90 Days Reporting)	\$2,500,000
Business Income / Extra Expense	\$1,000,000
Expediting Expenses	\$1,000,000
Rental Income	\$1,000,000
Demolition & Increased Cost of Construction	\$1,000,000
Off-Premises Equipment Breakdown	\$500,000
Service Interruption	\$250,000
Hazardous Substances	\$250,000
Perishable Goods	\$250,000
Data Restoration	\$250,000
Green Property Upgrade	\$100,000
Public Relations Coverage	\$5,000

Deductible: \$1,000 per Occurrence

Contribution: \$2,813

This Equipment Breakdown Declarations is made and is mutually accepted by the CSD Pool and the Member District subject to all terms which are made a part of the Equipment Breakdown Coverage Document. This Certificate represents only a brief summary of coverages. Please refer to the Equipment Breakdown Coverage Document for actual coverage, terms, conditions, and exclusions.



Crime Certificate Holder Declaration

Master Coverage Document Number: J05931794

Certificate Number: 24PL-60146-2450

Named Member:

Aerotropolis Area Coordinating Metropolitan District

c/o CliftonLarsonAllen LLP

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management

Insurer: Federal Insurance Company (Chubb)

Coverage Period: 1/1/2024 to EOD 12/31/2024

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Covered Designated Agent(s):

Coverages and Limits:

Employee Theft: \$10,000

Limit is maximum for each loss

• Employee includes executives, full-time, part-time, seasonal, leased and temporary employee(s), interns or non-compensated volunteer.

· Includes funds from a sponsored benefit plan.

Public Official Faithful Performance of Duty:	\$10,000
Client Theft:	\$10,000
Forgery or Alteration:	\$10,000
On Premises:	\$10,000
In Transit:	\$10,000
Computer System Fraud:	\$10,000
Funds Transfer Fraud:	\$10,000
Debit, Credit or Charge Card Fraud:	\$10,000
Money Orders and Counterfeit Paper Currency Fraud:	\$10,000
Social Engineering Fraud:	\$10,000

<u>Deductible(s):</u>

All Crime except Social Engineer Fraud: \$250

Social Engineering Fraud: 20% of Social Engineering Fraud Limit

Contribution: \$178

Policy Forms:

PF-52815 (04/20) The Chubb PrimarysM Commercial Crime Insurance

PF-52853 (04/20) Governmental Entity (Colorado Special Districts Pool) Endorsement

PF-53127 (04/20) Colorado Amendatory Endorsement PF-52851 (04/20) Add Corporate Credit Card Coverage

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Master Crime Policy. This Certificate represents only a brief summary of coverages. Please refer to the Master Policy Documents for actual coverage, terms, conditions, and exclusions.

Countersigned by

Authorized Representative



Identity Recovery Certificate Holder Declaration

Master Coverage Policy Number: Insurer:

CSD 2009 CP IDR Form 01 01 21 The Hartford Steam Boiler Inspection

and Insurance Company

Named Member:

Aerotropolis Area Coordinating Metropolitan

District

c/o CliftonLarsonAllen LLP

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Member:

All permanent employees and District Board members participating in the Colorado Special Districts Property and Liability Pool; Special District Association of Colorado staff and Board of Directors.

Coverage:

Reimbursement coverage for expenses arising from a defined "Identity Theft" event. Including: legal fees for answer of civil judgements and defense of criminal charges; phone, postage, shipping fees; notary and filing fees; credit bureau reports; lost wages; child/elder care and mental health counseling.

This coverage does not reimburse the member for monies stolen or fraudulently charged to the member, and excludes loss arising from the member's fraudulent, dishonest or criminal act.

Annual Aggregate Limit per Member: \$35,000

Case Management Service Expenses - does not reduce the limit available

Legal Costs - reduces the limit available

Sub Limits:

\$5,000 Lost Wages and Child/Elder Care \$1,000 Mental Health Counseling \$1,000 Miscellaneous Expenses

Coverage Trigger: Coverage is provided on a discovery basis with a 60-day reporting requirement

Claims: For Recovery Assistance and Counseling, please call 1-800-945-4617

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Identity Recovery Coverage Policy. This Certificate represents only a brief summary of coverages. Please refer to the Master Coverage document for actual coverage, terms, conditions, and exclusions.

Countersigned by:

Authorized Representative



Environmental Legal Liability Certificate Holder Declaration

Master Policy Number: ER00A9V24 Certificate Number: 24PL-60146-2450

Named Member:

Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Insurer: Aspen Specialty Insurance Company **Coverage Period**: 1/1/2024 to EOD 12/31/2024

Broker of Record:

Highstreet TCW Risk Management

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Claims-Made Coverage:

1. First Party Protection: For coverages 1.a − 1.d, the pollution incident must be first discovered by the responsible insured and reported to the insurer during the policy period.

- a. **Clean up**: Covers clean-up costs resulting from a pollution incident on, at, under, or migrating from or through an insured location.
- b. Emergency Response: Covers emergency response cost resulting from a
- c. **Pollution Incident**: (i) on, at, under or migrating from or through an insured location; (ii) caused by transportation; or (iii) caused by covered operations.
- d. **Environmental Crisis**: Covers crisis cost resulting from a crisis event.
- e. **Business Interruption**: Covers business interruption cost and extra expense incurred by the insured and solely and directly by a pollution incident on, at or under an insured location, provided the pollution incident results in clean-up cost covered by this policy.
- **2. Legal Liability Protection:** For coverages 2.a 2.d, the claim for damages because of such bodily injury or property damage, or a claim for such clean-up cost, is first made against an insured and reported to the insurer during the policy period.
 - a. Insured Location: Covers sums the insured becomes legally obligated to pay:

 (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident on, at under, or migrating from or through an insured location.
 - b. **Non-owned Site**: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean- up costs, resulting from a pollution incident on, at under, or migrating from or through any non-owned site.
 - c. **Transportation**: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean- up costs, resulting from a pollution incident caused by transportation.
 - d. Covered Operations: Covers sums the insured becomes legally obligated to pay (1) as damages because of bodily injury or property damage; or (ii) for clean-up costs, resulting from a pollution incident caused by covered operations or completed operations.

Limits of Liability: \$1,000,000 Each Pollution Incident

\$5,000,000 Total Policy and Program Aggregate – Shared All Members

Sublimits: \$500,000 Environmental Crisis Aggregate

\$250,000 Business Interruption Aggregate \$100,000 Perfluorinated Compounds Aggregate

Member Deductible: \$1.000 Each Pollution Incident

Retroactive Date: January 1, 2009 (unless otherwise specified)

Defense Costs: Legal defense expenses and settlement shall erode the Limits of Liability

Partial List of Exclusions:

Asbestos, Contractual Liability, Criminal Fines and Criminal Penalties, Cross Liability (Insured vs. Insured), Damage to Insured's Product/Work, Divested Property, Employers Liability, Fraud or Misrepresentation, Intentional Non-Compliance, Internal Expenses, Known Conditions, Lead-Based Paint, Material Change in Risk, Non-Owned Disposal Sites, Underground Storage Tanks and Above Ground Storage Tanks excluded unless scheduled, Vehicle Damage, War or Terrorism, Workers Compensation, Lead at all gun or shooting ranges, Maintenance, Upgrades, Improvements or Installations where required by law, Microbial Matter with carveback for sudden and accidental water intrusion; 10-day discovery period/30 day reporting period, Prior Claims, Communicable Disease

Policy Forms:

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ASPENV110 06 17	Environmental Legal Liability Policy
ASPENV098 11 17	Cap on Losses from Certified Acts of Terrorism
ASPENV340 05 17	Insured Location(s) Schedule Endorsement
ASPENV310 05 17	Known Conditions Exclusion Endorsement
ASPENV316 05 17	Legal Expense Aggregate Limit of Liability Endorsement
ASPENV117 11 17	Self-Insured Retention Aggregate (Erosion by Underlying Policies)
ASPENV117 11 17	Sewage Back-up Deductible Amendatory Endorsement
ASPENV117 11 17	Perfluorinated Compounds, Sublimit and Retroactive Date Amendatory Endorsement
ASPENV117 11 17	Cancellation Amendatory Endorsement
ASPENV117 11 17	Microbial Matter Exclusion Endorsement
ASPENV117 11 17	Maintenance, Upgrade, Improvements or Installations Exclusion Endorsement
ASPENV117 11 17	Retroactive Date All Coverage Endorsement
ASPENV117 11 17	Microbial Matter Sudden and Accidental Coverage Limitation Amendatory Endorsement
ASPENV117 11 17	Insured Location/Acquired Property Endorsement
ASPENV117 11 17	Public Entity Amendatory Endorsement
ASPENV322 05 17	Minimum Earned Premium Endorsement
ASPENV341 05 17	Named Insured Schedule Endorsement
ASPENV118 11 17	Nuclear, Biological, Chemical, or Radiological Terrorism Exclusion
ASPENV003 05 17	Other Insurance Condition Amendatory Endorsement
ASPER334 01 14	Prior Claim Exclusion Endorsement
ASPENV338 04 19	Schedule of Crisis Management Firms Endorsement
ASPENV431 11 17	Aspen Environmental Emergency Response Hotline
SNCO 1021	Colorado Surplus Lines Notice
ASPENV117.EL.0920.X	Communicable Disease Exclusion

Additional Endorsements Applicable to Named Member:

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all coverage terms under the Pollution Liability Policy #EV00A9V23 issued by Aspen Specialty Insurance Company. This Certificate represents a brief summary of coverages. Please refer to the Master Coverage Document for all coverage terms, conditions and exclusions.

Countersigned by:

Authorized Representative



Terrorism, Sabotage and Malicious Attack Certificate Holder Declaration

Master Coverage Policy Number:

TER P 004 CW (06/11) physical loss or damage 33HIS00151 Terrorism Combined Liability TER P0027CW (05/17) Malicious Attack 10/17 Malicious Attack combined liability Insurer:

Lloyds, Hiscox Syndicate 33

Certificate Number: 24PL-60146-2450

Coverage Period: 1/1/2024 to EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan

District

c/o CliftonLarsonAllen LLP

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Broker of Record:

Highstreet TCW Risk Management

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Coverage for All CSD Pool Members combined	Per Occurrence Limit	Annual Aggregate Limit	Deductible
All Coverages Combined	n/a	\$105,000,000	n/a
Terrorism and Sabotage – Physical Loss or Damage	\$100,000,000	\$100,000,000	\$10,000
Terrorism – Combined Liability	\$10,000,000	\$10,000,000	\$10,000
Malicious Attack – Physical Loss or Damage & Combined Liability	\$5,000,000	\$5,000,000	\$5,000
Malicious Attack Sub-limits applicable:			
Prevention or Restriction of Access	\$2,500,000	\$2,500,000	\$5,000
Utilities	\$2,500,000	\$2,500,000	\$5,000
Personal Accident Costs	\$250,000	\$250,000	\$5,000
Crisis Management Costs	\$250,000	\$250,000	\$5,000

Report all Claims to: Phone: (800) 318-8870, ext. 1 Email: claims@csdpool.org

This Certificate Holder Declaration is made and is mutually accepted by the CSD Pool and the Named Member subject to all terms which are made a part of the Terrorism, Sabotage and Malicious Attack Coverage Policy. This Certificate represents only a brief summary of coverages. Please refer to the Master Coverage document for actual coverage, terms, conditions, and exclusions.

Countersigned by:

Authorized Representative



General Liability Schedule Metropolitan District

 Policy Number:
 24PL-60146-2450
 Coverage Period:
 1/1/2024 - EOD 12/31/2024

<u>Named Member:</u> Aerotropolis Area Coordinating <u>Broker:</u> Highstreet TCW Risk Management

Metropolitan District

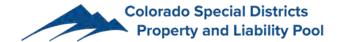
Code	Description	Unit	Amount	Effective Date	Expiration Dat
1	1-Number of Skate Board Parks	Total		1/1/2024	12/31/2024
2	2-Number of Diving Boards	Total		1/1/2024	12/31/2024
3	3-Number of Water Slides	Total		1/1/2024	12/31/2024
4	4-Maximum Bond Issued	Dollars		1/1/2024	12/31/2024
5	5-Number of Bonds Issued	Total		1/1/2024	12/31/2024
20	20-Day Care Operations - Total Annual Payroll	Dollars	0.00	1/1/2024	12/31/2024
30	30-Number of EMT Personnel	Total		1/1/2024	12/31/2024
32	32-Paid Firefighters - Non-EMT	Total		1/1/2024	12/31/2024
37	37-Pipe Line - Under Drain	Miles	0.00	1/1/2024	12/31/2024
39	39-Pipe Line	Miles		1/1/2024	12/31/2024
43	43-Pipe Line - Sewer / Storm Drainage Combined	Miles		1/1/2024	12/31/2024
50	50-Number of Teachers	Total		1/1/2024	12/31/2024
70	70-Number of Golf Courses	Total		1/1/2024	12/31/2024
80	80-Number of Go Cart Tracks	Total	0.00	1/1/2024	12/31/2024
98	98-Additional First Named Members	Total	0.00	1/1/2024	12/31/2024
105	105-Total Operating Expenses - Any other	Dollars	40,000.00	1/1/2024	12/31/2024
130	130-Total Operating Expenses - Park & Recreation	Dollars	5,000.00	1/1/2024	12/31/2024
131	131-Total Operating Expenses - Cemetery	Dollars		1/1/2024	12/31/2024
132	132-Total Operating Expenses - Soil & Water Conservation	Dollars		1/1/2024	12/31/2024

					33
133	133-Total Operating Expenses - Pest Control	Dollars		1/1/2024	12/31/2024
134	134-Total Operating Expenses - Hospital / Health	Dollars		1/1/2024	12/31/2024
135	135-Total Operating Expenses - Drainage	Dollars		1/1/2024	12/31/2024
136	136-Total Operating Expenses - Library	Dollars		1/1/2024	12/31/2024
137	137-Total Operating Expenses - Water Control	Dollars		1/1/2024	12/31/2024
137	157 Total Operating Expenses - Water Control	Donars		1/1/2024	12/31/2024
138	138-Total Operating Expenses - Fire / Ambulance	Dollars		1/1/2024	12/31/2024
139	139-Total Operating Expenses - Water	Dollars		1/1/2024	12/31/2024
140	140-Total Operating Expenses - Irrigation	Dollars		1/1/2024	12/31/2024
141	141-Total Operating Expenses - Sanitation	Dollars		1/1/2024	12/31/2024
142	142-Total Operating Expenses - Transit	Dollars		1/1/2024	12/31/2024
143	143-Total Operating Expenses - Improvement	Dollars		1/1/2024	12/31/2024
151	151-Total Operating Expenses - Sanitation MW Discounted	Dollars	0.00	1/1/2024	12/31/2024
215	215-Buildings & Premises Occupied by District	Sq. Ft.		1/1/2024	12/31/2024
250	250-Number of Homes – Covenant Enforcement/Design Review Services under District Authority	Total	332.00	1/1/2024	12/31/2024
270	270-Number of Aboveground Storage Tanks (excluding water tanks)	Total	0.00	1/1/2024	12/31/2024
331	331-Number of Paid Firefighters - Full-Time	Total		1/1/2024	12/31/2024
332	332-Number of Paid Firefighters - Part-Time	Total		1/1/2024	12/31/2024
333	333-Number of Volunteer Firefighters	Total		1/1/2024	12/31/2024
334	334-Number of Paid EMT - Full-Time	Total	0.00	1/1/2024	12/31/2024
335	335-Number of Paid EMT - Part-Time	Total	0.00	1/1/2024	12/31/2024
341	341-Time Spent by Club/Recreation/Camp Volunteers	Hours	0.00	1/1/2024	12/31/2024
342	342-Time Spent by Day Care Volunteers	Hours	0.00	1/1/2024	12/31/2024
344	344-Time Spent by Event Organizer Volunteers	Hours	0.00	1/1/2024	12/31/2024
345	345-Time Spent by General Volunteers	Hours	0.00	1/1/2024	12/31/2024

					34
348	348-Number of Board Members	Total	5.00	1/1/2024	12/31/2024
350	350-Number of Permanent Employees - Full-Time	Total		1/1/2024	12/31/2024
351	351-Number of Permanent Employees - Part-Time	Total	0.00	1/1/2024	12/31/2024
366	366-Total Payroll	Dollars	0.00	1/1/2024	12/31/2024
400	400-Number of Boats - Under 26'	Total		1/1/2024	12/31/2024
411	411-Total Water Delivered Annually - Millions of Gallons (MGAL)	MGAL		1/1/2024	12/31/2024
414	414-Playground/parks (Area)	Acres		1/1/2024	12/31/2024
415	415-Number of Grandstands/Stadiums	Total		1/1/2024	12/31/2024
420	420-Vacant Land	Acres		1/1/2024	12/31/2024
450	450-Miles of Road Maintained	Miles	0.00	1/1/2024	12/31/2024
522	522-Number of Ponds, Lakes & Reservoirs	Total		1/1/2024	12/31/2024
550	550-Fire Department Area Served	Sq Miles		1/1/2024	12/31/2024
671	671-Number of Parks	Total		1/1/2024	12/31/2024
710	710-Dams - Class 1 - Low Hazard - Total Acre-Feet	Acre Ft.	0.00	1/1/2024	12/31/2024
712	712-Dams - Class 1 - Low Hazard - Number of Dams	Count	0.00	1/1/2024	12/31/2024
720	720-Dams - Class 2 - Med Hazard - Total Acre-Feet	Acre Ft.	0.00	1/1/2024	12/31/2024
722	722-Dams - Class 2 - Med Hazard - Number of Dams	Count	0.00	1/1/2024	12/31/2024
730	730-Dams - Class 3 - High Hazard - Total Acre-Feet	Acre Ft.	0.00	1/1/2024	12/31/2024
732	732-Dams - Class 3 - High Hazard - Number of Dams	Count	0.00	1/1/2024	12/31/2024
811	811-Number of Spillways	Total		1/1/2024	12/31/2024
900	900-Services Contracted out to Others	Dollars	0.00	1/1/2024	12/31/2024
924	924-Revenue from use of Swimming Pools	Dollars		1/1/2024	12/31/2024
925	925-Number of Swimming Pools	Total		1/1/2024	12/31/2024
945	945-Number of Sewage Taps	Total		1/1/2024	12/31/2024

				33
946-Number of Water Mains or Connections	Total		1/1/2024	12/31/2024
947-Sewer and/or Sanitation Line Maintenance (budget)	Dollars		1/1/2024	12/31/2024
948-Water Line Maintenance (budget)	Dollars		1/1/2024	12/31/2024
997-Number of district sponsored Events/Fundraisers - No Alcohol Served	Total		1/1/2024	12/31/2024
998-Number of District sponsored Events/Fundraisers – With Alcohol Served	Total		1/1/2024	12/31/2024
999-Prior Acts Coverage Under a Previous "Claims Made" Policy	Premium		1/1/2024	12/31/2024
	947-Sewer and/or Sanitation Line Maintenance (budget) 948-Water Line Maintenance (budget) 997-Number of district sponsored Events/Fundraisers - No Alcohol Served 998-Number of District sponsored Events/Fundraisers - With Alcohol Served	947-Sewer and/or Sanitation Line Maintenance (budget) 948-Water Line Maintenance (budget) Dollars 997-Number of district sponsored Events/Fundraisers - No Alcohol Served Total 998-Number of District sponsored Events/Fundraisers - With Alcohol Served Total	947-Sewer and/or Sanitation Line Maintenance (budget) 948-Water Line Maintenance (budget) Dollars 997-Number of district sponsored Events/Fundraisers - No Alcohol Served 70tal 998-Number of District sponsored Events/Fundraisers - With Alcohol Served Total	947-Sewer and/or Sanitation Line Maintenance (budget) 948-Water Line Maintenance (budget) 907-Number of district sponsored Events/Fundraisers - No Alcohol Served 998-Number of District sponsored Events/Fundraisers - With Alcohol Served 1/1/2024

If your district has exposures not listed on the General Liability schedule above, such as airplanes, security staff, bridges, drones, etc., please furnish details. Certain activities may be excluded or restricted.



Property Schedule

Coverage Period: 1/1/2024-EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District

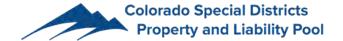
Broker:

Highstreet TCW Risk Management

Inc:

Per Occurrence Deductible: \$1,000.00

Location/Premise Address / Description			Construction Class	Prot. Class	Val	uation	Values		Property Contrib.	Quake Contrib.	Flood Contrib.
Location / Premise#	Unique#	PROP- 00112997	Not Assigned	2	Replac	ement	Buildings:	\$ 0.00	\$26,327		\$
Clock Tower Monument including improvements; 120' tall four column lattice steel structure, metal wrapped enclosure, masonry base	Year Built:		Term:	1/1/2024	2024 to 12/31/2024		Contents:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP: Business Inc:	\$ 0.00 \$ 0.00			
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: Yes	Excess Qu No	uake Applies:	Excess Flood Appl	lies: No			Otherwise Classified:	\$5,841,353.00			
							1				
Location / Premise#	Unique#	PROP- 00114523	Not Assigned	2	Replacement		Buildings:	\$ 0.00	\$100		\$
Honey Locust (6) @ \$3,000	Year Built:		Term:	1/1/2024	1 to 12/31	/2024	Contents:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP: Business Inc:	\$ 0.00 \$ 0.00			
Aurora, CO 80019	# Stories		Flood Zone:	Zone X		1	UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No	Excess Qu No	uake Applies:	Excess Flood Appl	lies: No			Otherwise Classified:	\$22,133.00			
Location / Premise#	Unique#	PROP- 00114524	Not Assigned	2	Replac	ement	Buildings:	\$ 0.00	\$166		\$
Colorado Spruce (10) @ \$3,000	Year Built:		Term:	1/1/2024	024 to 12/31/2024		Contents:	\$ 0.00		•	
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	EDP: Business	\$ 0.00 \$ 0.00			



Property Schedule

Coverage Period: 1/1/2024-EOD 12/31/2024

Named Member:

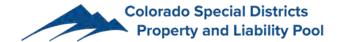
Aerotropolis Area Coordinating Metropolitan District

Broker:

Highstreet TCW Risk Management

Per Occurrence Deductible: \$1,000.00

Location/Premise Address / Description		Construction Class	Prot. Class	Val	uation	Values		Property Contrib.	Quake Contrib.	Flood Contrib.	
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No	Excess Qu No	iake Applies:	Excess Flood App	lies: No			Otherwise Classified:	\$36,888.00			
Location / Premise#	Unique#	PROP- 00114525	Not Assigned	2	Replac	ement	Buildings:	\$ 0.00	\$499	\$	\$
Planter bowls (12) w/artificial plants	Year Built:		Term:	1/1/2024	to 12/31	/2024	Contents:	\$ 0.00			
·							EDP:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	Business Inc:	\$ 0.00			
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No	Excess Qu No	ıake Applies:	Excess Flood App	lies: No			Otherwise Classified:	\$110,665.00			
							,				
Location / Premise#	Unique#	PROP- 00114526	Not Assigned	2	Replac	ement	Buildings:	\$ 0.00	\$466	\$	\$
Mountain relief sculptures (2) installed on the North wing wall	Year Built:		Term:	1/1/2024	to 12/31	/2024	Contents:	\$ 0.00			,
							EDP:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	Business Inc:	\$ 0.00			
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No	Excess Qu No	iake Applies:	Excess Flood App	lies: No			Otherwise Classified:	\$103,287.00			
Location / Premise#	Unique#	PROP- 00114527	Not Assigned	2	Replac	ement	Buildings:	\$ 0.00	\$559	\$	\$
12,600 sq ft of landscaping/irrigation in front of monument to the	Year Built:		Term:	1/1/2024	to 12/31	/2024	Contents:	\$ 0.00		1	'



Property Schedule

Coverage Period: 1/1/2024-EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District

Broker:

Highstreet TCW Risk Management

Per Occurrence Deductible: \$1,000.00

Location/Premise Address / Description		Construction Class	Prot. Class	Valı	uation	Va	alues	Property Contrib.	Quake Contrib.	Flood Contrib.	
beginning of other @											
average of \$8 per sq ft							EDP:	\$ 0.00			
23700 E 42nd Ave.	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	Business Inc:	\$ 0.00			
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No			Excess Flood Appl	ies: No			Otherwise Classified:	\$123,944.00			
Location / Premise#	Unique#	PROP- 00116456	Not Assigned	1	Replace	ement	Buildings:	\$ 0.00	\$1,839		\$
Carousel incl. Electrical Components	Year Built:		Term:	1/1/2024	4 to 12/31	/2024	Contents:	\$ 0.00			·
•							EDP:	\$ 0.00			
3844 Gun Club Road	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	Business Inc:	\$ 0.00			
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: Yes	Excess Qu No	uake Applies:	Excess Flood Appl	ies: No			Otherwise Classified:	\$408,000.00			
	·										
Location / Premise#	Unique#	PROP- 00116457	Not Assigned	1	Replace	ement	Buildings:	\$ 0.00	\$101	\$	\$
Carousel Steps, Fencing, and Tuff Shed	Year Built:		Term:	1/1/2024	4 to 12/31	/2024	Contents:	\$ 0.00			
							EDP:	\$ 0.00			
3844 Gun Club Road	Sq. Feet:		County:	Adams	Ded:	\$1,000.00	Business Inc:	\$ 0.00			
Aurora, CO 80019	# Stories		Flood Zone:	Zone X			UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No	Excess Qu No	uake Applies:	Excess Flood Appl	ies: No			Otherwise Classified:	\$22,440.00			
Lagation /	1	DDOD					T		#4.000	1 .	<u>, </u>
Location / Premise#	Unique#	PROP- 00116576	Frame	1	Replace	ement	Buildings:	\$383,800.00	\$1,229		\$



Property Schedule

Coverage Period: 1/1/2024-EOD 12/31/2024

Named Member:

Aerotropolis Area Coordinating Metropolitan District

Broker:

Highstreet TCW Risk Management

Per Occurrence Deductible: \$1,000.00

Location/Premise Add	ress / Description	Construction Class	Prot. Class	Val	uation	Va	alues	Property Contrib.	Quake Contrib.	Flood Contrib.
Construction Trailer	Year Built:	Term:	1/1/2024	l to 12/31	/2024	Contents:	\$ 0.00			
3900 E. 470 Beltway	Sq. Feet:	County:	Adams	Ded:	\$1,000.00	EDP: Business Inc:	\$ 0.00 \$ 0.00			
Aurora, CO 80019	# Stories	Flood Zone:	Zone X			UG Pipes:	\$ 0.00			
NOC Equipment Breakdown Applies: No	Excess Quake Applies: No	Excess Flood Applie	es: No			Otherwise Classified:	\$ 0.00			

Totals:	Buildings:	\$383,800.00	\$31,286.00	\$0.00	\$0.00
	Contents:	\$0.00			
	EDP:	\$0.00			
	Business Inc:	\$0.00			
	UG Pipes:	\$0.00			
	Otherwise Classified:	\$6,668,710.00			

Minimum Property Contribution:

\$425



Certificate Number

Property :	and Liability Pool		· L '	oi co	VLINAGE		CERT-008980			
Cold c/o PO	NISTRATOR orado Special Districts Property and Liabi McGriff Insurance Services, LLC Box 1539 lland, OR 97207-1539	lity Pool		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.						
NI A 845	D MEMBER		COMPANIES AFFORDING COVERAGE							
	ED MEMBER otropolis Area Coordinating Metropolitan I	District		COMPANY A: Colorado Special Districts Property and Liability Pool						
c/o	CliftonLarsonAllen LLP			COMPANY						
839 80111	0 East Crescent Parkway, Suite 300 Gree	enwood Village, CO	'	COMPANY C: COMPANY D:						
00111	-2014									
	COMPANY E:									
TUIO	10 TO OFFITEV THAT OOVER A OF DOO	NIMENTO LIOTED		OVERAGES		IE NIAMED MEMBER II	EDEIN FOR THE			
COVE WITH	IS TO CERTIFY THAT COVERAGE DOC RAGE PERIOD INDICATED. NOTWITH: RESPECT TO WHICH THIS CERTIFICA IMENTS LISTED HEREIN IS SUBJECT	STANDING ANY RI ATE MAY BE ISSUE	EQUIR ED OR	REMENT, TE MAY PERT	RM OR CONDITION AIN, THE COVERA	N OF ANY CONTRACT GE AFFORDED BY TH	OR OTHER DOCUMENT E COVERAGE			
CO LTR	Type of Coverage	Coverage #	Effec	tive Date	Expiration Date	L	IMITS			
	General Liability	24PL-60146- 2450	01/01	1/24	12/31/24	General Aggregate	Unlimited			
Α	☑Commercial General Liability☑Public Officials Liability☑Employment Practices☑Occurrence	*Except that for cl the monetary limit C.R.S. & 24-10-10 shall be a further st to any one person \$1,093,000 for an single occurrence or more persons in shall not exceed \$	s of the	e Colorado li seq., as ame it of (a) \$387 / single occu to two or mo the event of single occurr	mmunity Act, nded, apply, there ,000 for an injury rrence; and (b) are persons in any f an injury to two ence, the sublimit	Each Occurrence*	\$2,000,000			
	Automobile Liability									
	☐Scheduled Autos									
	☐Hired Autos					Each Occurrence*				
	□Non-Owned Autos									
	Auto Physical Damage									
	_ ,									
	Scheduled Autos									
	☐ Hired Autos									
	Excess Liability					General				
	Other Than Umbrella Form					Aggregate				
						Each Occurrence*				
	Property									
Descr Evide	iption: nce of coverage only.				I					
CERT	IFICATE HOLDER			CANCELLA	ATION					
McGeady Becher P.C. 450 E. 17th Avenue Suite 400				SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.						
	nver, CO 80203-1254				ZED REPRESENT h E. DePaepe	fresh L w	Jogne Daile. October 29, 2023			



Certificate Number

⊔ate: ∪ctober 29, 2023

Property	and Clabinty Poor		· — `	0. 00	VEITAGE		CERT-009136				
Colo c/o PO	NISTRATOR brado Special Districts Property and Liabi McGriff Insurance Services, LLC Box 1539 tland, OR 97207-1539	lity Pool		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.							
				COMPANI	ES AFFORDING C	OVERAGE					
NAMED MEMBER				COMPANY A: Colorado Special Districts Property and Liability Pool							
Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP				COMPANY B:							
8390 East Crescent Parkway, Suite 300 Greenwood Village, CO				COMPANY C:							
80111	80111-2814				COMPANY D:						
			COMPANY	′ E:							
			C	OVERAGES	6						
COVE WITH	IS TO CERTIFY THAT COVERAGE DOC RAGE PERIOD INDICATED. NOTWITH RESPECT TO WHICH THIS CERTIFICA JMENTS LISTED HEREIN IS SUBJECT	STANDING ANY R ATE MAY BE ISSUE	EQUIF ED OR	REMENT, TE MAY PERT	RM OR CONDITION AIN, THE COVERA	N OF ANY CONTRACT GE AFFORDED BY TH	OR OTHER DOCUMENT JE COVERAGE				
CO LTR	Type of Coverage	Coverage #		tive Date	Expiration Date		LIMITS				
	General Liability	24PL-60146- 2450	01/0	1/24	12/31/24	General Aggregate	Unlimited				
Α	☑Commercial General Liability ☑Public Officials Liability ☑Employment Practices ☑Occurrence	*Except that for cl the monetary limit C.R.S. & 24-10-10 shall be a further to any one persor \$1,093,000 for an single occurrence or more persons i shall not exceed \$	s of th 01, et.s sublim in any injury ; but ir n any s	e Colorado I seq., as ame it of (a) \$387 y single occu to two or mon the event of single occurr	mmunity Act, nded, apply, there 7,000 for an injury arrence; and (b) ore persons in any f an injury to two pence, the sublimit	Each Occurrence*	\$2,000,000				
	Automobile Liability										
	Scheduled Autos										
	LIScheduled Autos					Each Occurrence*					
	☐Hired Autos										
	□Non-Owned Autos										
	Auto Physical Damage										
	☐Scheduled Autos										
	☐ Hired Autos										
	Excess Liability Other Than Umbrella Form					General Aggregate					
						Each Occurrence*					
	Property										
	iption: nce of coverage only.										
CERT	IFICATE HOLDER			CANCELL	ATION						
To Whom It May Concern				SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.							
				AUTHORIZED REPRESENTATIVE: By: Joseph E. DePaepe June 1 Legie: 1							



Certificate Number CERT-009940

ADMINISTRATOR Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.				
Portland, OR 97207-1539	COMPANIES AFFORDING COVERAGE				
NAMED MEMBER	COMPANY A: Colorado Special Districts Property and Liability Pool				
Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP	COMPANY B:				
8390 East Crescent Parkway, Suite 300 Greenwood Village, CO	COMPANY C:				
80111-2814	COMPANY D:				
	COMPANY E:				

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

	DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.							
CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	I	LIMITS		
	General Liability	24PL-60146- 2450	01/01/24	12/31/24	General Aggregate	Unlimited		
А	☑Commercial General Liability ☑Public Officials Liability ☑Employment Practices ☑Occurrence	the monetary limit C.R.S. & 24-10-10 shall be a further to any one persor \$1,093,000 for an single occurrence or more persons i	aims, occurrences as of the Colorado I on, et.seq., as ame sublimit of (a) \$387 in any single occurringury to two or more; but in the event on any single occurr sary,000 for each i	mmunity Act, nded, apply, there (,000 for an injury arrence; and (b) are persons in any f an injury to two ence, the sublimit	Each Occurrence*	\$2,000,000		
А	Automobile Liability ☐ Scheduled Autos ☑ Hired Autos ☑ Non-Owned Autos	24PL-60146- 2450	01/01/24	12/31/24	Each Occurrence*	\$2,000,000		
	Auto Physical Damage Scheduled Autos Hired Autos							
А	Excess Liability Other Than Umbrella Form	24PL-60146- 2450	01/01/24	12/31/24	General Aggregate	Unlimited		
					Each Occurrence*	\$8,000,000		
	Property							

Description:

Green Valley East LLC, Aurora Highlands, LLC, GVRE 470 LLC, GVR King LLC, SJSA Investments LLC, Aurora Highlands Holdings, LLC, Aurora Tech Center Development, LLC, GVR King Commercial LLC, and the City of Aurora, Colorado, are listed as additional covered members under General Liability, Auto Liability, and Excess Liability as required under written contract. Only those liabilities covered by the Pool's coverage document for the Member District shall apply, subject to the provisions and limitations contained in the Colorado Governmental Immunity Act C.R.S. 24-10-101, as amended.

CERTIFICATE HOLDER	CANCELLATION
Aurora Highlands, LLC 250 Pilot Road, Suite 150 Las Vegas, NV 89119	SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.

AUTHORIZED REPRESENTATIVE: By: Joseph E. DePaepe Date: October 29, 2023	3



Certificate Number CERT-010102

ADMINISTRATOR Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539 Portland. OR 97207-1539	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.				
Foliand, ON 97207-1339	COMPANIES AFFORDING COVERAGE				
NAMED MEMBER Aerotropolis Area Coordinating Metropolitan District	COMPANY A: Colorado Special Districts Property and Liability Pool				
	COMPANY B:				
c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO	COMPANY C:				
80111-2814	COMPANY D:				
	COMPANY E:				
COVERAGES					

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE

	DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.							
CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	I	LIMITS		
	General Liability	24PL-60146- 2450	01/01/24	12/31/24	General Aggregate	Unlimited		
А	 ☑ Commercial General Liability ☑ Public Officials Liability ☑ Employment Practices ☑ Occurrence 	the monetary limit C.R.S. & 24-10-10 shall be a further to any one persor \$1,093,000 for an single occurrence or more persons in	laims, occurrences ts of the Colorado I 01, et.seq., as ame sublimit of (a) \$387 in in any single occur injury to two or most; but in the event on any single occurs \$387,000 for each in the event of the colorada in the co	mmunity Act, anded, apply, there 7,000 for an injury arrence; and (b) ore persons in any f an injury to two rence, the sublimit	Each Occurrence*	\$2,000,000		
	Automobile Liability Scheduled Autos Hired Autos Non-Owned Autos				Each Occurrence*			
	Auto Physical Damage Scheduled Autos Hired Autos							
	Excess Liability Other Than Umbrella Form				General Aggregate Each Occurrence*			
A	Property 🗵	24PL-60146- 2450	01/01/24	12/31/24	See below if applicab	le.		
Desc	ription:							

D	es	SCI	ıρι	IOI	١.	
_					_	

Evidence of coverage only.

CERTIFICATE HOLDER CANCELLATION

State of Colorado Division of Oil & Public Safety - Program Manager, Amusement Rides & Devices 633 - 17th Street, Suite 500 Denver, CO 80202

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.

AUTHORIZED REPRESENTATIVE: By: Joseph E. DePaepe

Just a DeSagre Date: October 29, 2023

Linked Property Items

Code	Description	Address	Value
none	Carousel incl. Electrical Components	3844 Gun Club Road	408,000.00
none	Carousel Steps, Fencing, and Tuff Shed	3844 Gun Club Road	22,440.00



Certificate Number CERT-010156

ADMINISTRATOR Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
Portland, OR 97207-1539	COMPANIES AFFORDING COVERAGE
NAMED MEMBER Aerotropolis Area Coordinating Metropolitan District c/o CliftonLarsonAllen LLP 8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111-2814	COMPANY A: Colorado Special Districts Property and Liability Pool
	COMPANY B:
	COMPANY C:
	COMPANY D:
	COMPANY E:

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS. LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

DOC	DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.						
CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	!	LIMITS	
	General Liability	24PL-60146- 2450	01/01/24	12/31/24	General Aggregate	Unlimited	
А	 ☑ Commercial General Liability ☑ Public Officials Liability ☑ Employment Practices ☑ Occurrence 	the monetary limit C.R.S. & 24-10-10 shall be a further to any one persor \$1,093,000 for an single occurrence or more persons i	aims, occurrences to of the Colorado I on, et.seq., as ame sublimit of (a) \$387 on in any single occur injury to two or more; but in the event on any single occurs \$387,000 for each in the event of the colorador of the colorador of the colorador occurs of the colorador occurs of the colorador occurs of the colorador occurs	mmunity Act, nded, apply, there (,000 for an injury arrence; and (b) are persons in any f an injury to two ence, the sublimit	Each Occurrence*	\$2,000,000	
	Automobile Liability Scheduled Autos Hired Autos Non-Owned Autos				Each Occurrence*		
	Auto Physical Damage Scheduled Autos Hired Autos						
	Excess Liability Other Than Umbrella Form				General Aggregate Each Occurrence*		
A	Property	24PL-60146- 2450	01/01/24	12/31/24	See below if applicab	lle.	

Description:

A Waiver of Subrogation in favor of ATCO Structures & Logistics shall apply under the General Liability as required under contract. ATCO Structures & Logistics is listed as a Loss Payee under Property coverage with respect to their interest as required under written contract number Q-54276-2 and subject to any applicable deductible.

CERTIFICATE HOLDER	CANCELLATION
ATCO Structures & Logistics 2550 Laredo Street	SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.
Aurora, CO 80011	AUTHORIZED REPRESENTATIVE: By: Joseph E. DePaepe Date: October 29, 2023

Linked Property Items

Code	Description	Address	Value	
none	Construction Trailer	3900 E. 470 Beltway	383,800.00	

Attached are the district's **2024 Workers' Compensation Board Member Only** (BMO) renewal documents, which includes the renewal invoice, payment instructions, declarations page, and certificates if applicable.

The minimum stipend per board member continues to be \$1,200 a year for each board member (i.e.: the minimum total stipend for five (5) board members is \$6,000). The annual minimum contribution remains the same at \$450.

There are a couple of important dates to mark on your calendar:

- By October 20, 2023, let us know if you would like to make any changes to the renewal coverage.
- By January 1, 2024, renewal payment is due.
- By January 30, 2024, WC coverage is subject to cancelation for non-payment. If the CSD Pool does not receive
 payment by January 30, 2024, Workers Compensation coverage will cancel for non-payment.

As a reminder, BMO coverage is designed only for work-related injuries and illness for board members while in the course and scope of their duties as board members, which are strictly administrative functions. If any of the following scenarios apply to your district, you must report it to us for proper classification:

- Non-administrative functions performed by any board member, such as occasionally working at a water/sewer, or other plant operations, helping with landscaping or maintenance, meter reading, plowing snow, and so forth.
- Entering into a contract with a party, whether verbally or written, to perform work for your district, when the party
 does not provide proof of his/her own workers' compensation insurance coverage.
- Hiring district employee(s).

Not reporting accurately may also affect prior years' coverages as the NCCI administrative rules allow for Audits to be conducted and reconciled for corrected contribution payments for the prior three (3) years.

It is important to note that board members are considered employees under the current Colorado Revised Statute while in the course and scope of their board member administrative duties; therefore, coverage is required unless the district opts out by filing a statement with the Colorado Division of Workers' Compensation no less than 45 days before the start of the coverage year along with an annual resolution adopted and signed by each board member. If the district decides to opt out, please send us a copy of the statement and resolution so that we can properly update our file and non-renew the district's coverage. Please also note that opting out or canceling BMO coverage will lead to the loss of the 8% Multi Program Discount associated with the district's Property & Liability coverage.

Finally, the district may qualify for the CSD Pool's SDA Conference Scholarship Program. The CSD Pool sponsors board members who have never attended a Special District Association of Colorado (SDA) Annual Conference in September.

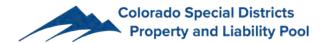
Thank you for renewing your Workers' Compensation Board Member Only coverage with us. If you have any questions regarding your renewal, please do not hesitate to contact us.

TCW Risk Management Renewal Team

On behalf of Nikki Rickord & Sebastian Arulraj 303.872.1930 • tcwinfo@tcwrm.com



If the recipient of this email is not the intended recipient or has otherwise received the email in error, please notify the sender immediately by return email and delete the original email (together with any copies of it) from the recipient computer system without retaining, using, or reproducing the email or its contents.



Workers' Compensation Coverage Invoice

District: Aerotropolis Area Coordinating Metropolitan District

c/o CliftonLarsonAllen LLP

8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111-2814

Broker: TCW Risk Management

384 Inverness Parkway

Suite 170 Englewood, CO 80112

Cov	verage No.	Entity	ID		Effective Da	ate	Expiration Dat	e	In	voice Date
24W(C-60146-0333	60146 1/1/2024			EOD 12/31/2024		8/14/2023			
Class	Docori	ation.	No. of Er	nployees	No. of	2024 Rate	2024 Estimated	2024 Es	stimated	Estimated Manual
Code	Description		FT	PT	Volunteers	2024 Kate	Employee Payroll	Volunte	er Payroll	Contribution
8811	Board Member Cov	erage	0	0	5	0.75		\$	6,000.00	\$45.00

Manual Contribution:		\$45.00
Experience Modification:	×	1.00
Modified Contribution:	=	\$45.00
Minimum Contribution:		\$450.00
Contribution Volume Credit:	-	\$0.00
Designated Provider Discount:	-	\$0.00
Cost Containment Credit:	×	1.00
Manual Adjustment:	×	
Multi-Program Discount:	×	1.00

Estimated Annual Contribution: \$450.00 Pro Rata Factor: 1.00 \$450.00

Total Estimated Contribution:

Total Amount Due: \$450.00

Estimated payroll is subject to yearend audit.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool

c/o McGriff Insurance Services, LLC

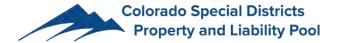
PO Box 1539

Portland, OR 97207-1539

We accept online payments at E-Bill Express

Refer to Payment Instructions page for additional options

billing@csdpool.org 800-318-8870 ext. 3



Workers' Compensation and Employer's Liability Declarations Page

 Coverage Number:
 24WC-60146-0333
 FEIN:
 41-2164011

 Coverage Period:
 1/1/2024 — EOD 12/31/2024
 Entity ID:
 60146

Named Member:
Aerotropolis Area Coordinating Metropolitan
District
c/o CliftonLarsonAllen LLP

8390 East Crescent Parkway, Suite 300 Greenwood Village, CO 80111-2814

Broker of Record: TCW Risk Management 384 Inverness Parkway

Suite 170

Englewood, CO 80112

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado

Limits of Liability: Coverage A Workers' Compensation Statutory

Coverage B Employer's Liability \$2,000,000

Annual Contribution: \$450.00

Class	Description	2024 Estimated Employee Payroll	2024 Estimated Volunteer Payroll
8811	Board Member Coverage		\$6,000.00

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by:

Authorized Representative

Colorado Special Districts Property and Liability Pool

Date: 8/14/2023



Payment Instructions

The contribution for coverage with the Pool is due upon receipt of this invoice.

We accept the following payment methods:

- Online using E-Bill Express (www.e-billexpress.com/ebpp/CSDPool). For detailed instructions, please click <u>here</u> or go to csdpool.org/documents. You can also find an FAQ <u>here</u> or go to the E-Bill Express logon screen.
- 2. Mail your check to:

Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC PO Box 1539 Portland, OR 97207

For express or overnight mail services, please use the address below:

Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, LLC 1800 SW 1st Ave, Suite 400 Portland, OR 97201

To ensure that your payment is accurately applied, please always include a copy of the invoice.

3. Wire or ACH transfer from your own bank account. Please let us know if you wish to use this method and we will be happy to provide you with these instructions.

Please be advised that in accordance with the Intergovernmental Agreement (IGA), automatic expulsion will occur on the 60th day should your account not be current. If you wish to reinstate your district's coverage after cancellation has occurred, a \$100 reinstatement fee will apply.

If your district requires a payment extension, please submit a written request within ten (10) business days from the date of the invoice, for consideration by the CSD Pool Board of Directors.

Finally, all members of the Pool must be members in good standing with the Special District Association of Colorado (SDA). Please visit the SDA website at sdaco.org for member information.

Please contact us at billing@csdpool.org or 800-318-8870 ext. 3 for billing questions.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD OCTOBER 19, 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, October 19, 2023 at 1:06 p.m. virtually via Zoom. The meeting was open to the public.

Directors in Attendance Were:

Matt Hopper Michael Sheldon Carla Ferreira Cindy Shearon

Also in Attendance Were:

Denise Denslow, Rachel Alles, Jason Carroll, JoAnn Giddings and Jenna Trujillo; CliftonLarsonAllen LLP ("CLA")

MaryAnn McGeady, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C. Jerry Jacobs and Cristina Madrigal; Timberline District Consulting, LLC ("**Timberline**")

Hannah Harriman; JHL Constructors, Inc. James Hannon; Big West Landscaping Co.

ADMINISTRATIVE MATTERS

<u>Disclosure of Potential Conflicts of Interest</u>: 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 Ferreira and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and

that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the 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 Ferreira and, upon vote unanimously carried, the Agenda was approved, as presented.

Public Comment: None.

CONSENT AGENDA

The Board considered the following actions:

Approval of the September 21, 2023 Special Meeting Minutes

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

FINANCIAL MATTERS

<u>Payment of Claims for Operating Costs</u>: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of \$44,614.04.

<u>Cash Position Report dated August 31, 2023 updated as of October 13, 2023:</u> Ms. Giddings reviewed the Cash Position Report with the Board. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated August 31, 2023, updated as of October 13, 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. 64 Engineer's Report and Verification of Costs No. 42 prepared by Schedio Group LLC ("Engineer's Report No. 42"): Director Hopper reviewed Engineer's Report No. 42 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 42 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. 24 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 24"): Director Hopper reviewed Engineer's In-Tract Report No. 24 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote

unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 24 to the CAB.

CAPITAL PROJECTS

<u>Funding Sources and Payment</u>: The Board acknowledged the following funding sources and payment in the total amount of \$6,758,977.67, subject to finalization of funding sources.

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

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.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the MSA for Construction Program Management and Support Services (AACMD and ARTA Projects) by and between the District and AECOM Technical Services, Inc., upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, 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 Topographic Survey (to confirm grading): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira 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 Topographic Survey (to confirm grading), in the amount of \$2,800.00, 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 Interchange Final Design Supplement: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira 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 Interchange 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 Post Design Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira 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 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 Design Plans and Changes due to Alignment Efforts with City of Aurora: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira 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 Design Plans and Changes due to Alignment Efforts with City of Aurora, in the amount of \$279,270.00, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

Task Order No. 48 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical Investigation for the Proposed Tributary T Culvert Crossing Under 38th Ave.: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved Task Order No. 48 to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc., for Geotechnical Investigation for the Proposed Tributary T Culvert Crossing Under 38th Ave., in the amount of \$6,500.00, upon review and recommendation by

the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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), upon review and recommendation by the Construction Committee.

<u>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:</u> Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper,

seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by

Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, 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 3rd Party Inspector): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira 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 3rd Party Inspector), in the amount of \$16,526.00, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper,

seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director

Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **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), upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

Service Agreement for Drainage System Improvement Services by and between the District and Landtech Contractors, LLC: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the Service Agreement for Drainage System Improvement Services by and between the District and Landtech Contractors, LLC, in the amount of \$10,000.00, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved 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, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for PA-71 Updated Lotting Plan: Following discussion, upon a motion duly made by Director Hopper, seconded by

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Director Ferreira 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 PA-71 Updated Lotting Plan, in the amount of \$11,500.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for PA-78 Updated Lotting Plan: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira 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 PA-78 Updated Lotting Plan, in the amount of \$11,500.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Pulte 5.1 – Construction Documents: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira 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 Pulte 5.1 – Construction Documents, in the amount of \$184,600.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS

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: Attorney Hoistad presented the Consent Agreement. Following discussion, upon a motion duly made by Director Ferreira, seconded by Director Sheldon and, upon vote unanimously carried, the Board acknowledged the 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.

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None.

ADJOURNMENT

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

Respe	ctfully 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			
11/10/2023	42659-000140ATCO Structures & Logistics	816	69,524.93		
11/10/2023	42659-000021CliftonLarsonAllen LLP	817	6,149.32		
11/10/2023	42659-000139First- Citizens Bank & Trust CO	818	599.12		
11/10/2023	42659-000073Orkin, 897-Denver Commercial CO	819	80.99		
11/10/2023	42659-000113Williams Scotsman, Inc.	820	4,229.89		
	Total for 1st Bank - 42659	-	80,584.25		

Aerotropolis Area Coordinating MD Cash Requested Report

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
ATCO Structures & Logistics 2873013- SEP23	10/31/2023	30	7706-42659-00001	Construction Trailer Expenses	69,524.93
Sum for ATCO Struc- tures & Logistics CliftonLarsonAllen LLP					69,524.93
3956353 Sum for CliftonLar-	10/31/2023	30	7000	Accounting	6,149.32 6,149.32
sonAllen LLP First- Citizens Bank & Trust CO 43410302	10/31/2023	30	7480	Miscellaneous	599.12
Sum for First- Citi- zens Bank & Trust CO					599.12
Orkin, 897-Denver Commercial CO 246723810-JUL23	10/31/2023	30	7706-42659-00003	Office Supplies and Expenses	80.99
Sum for Orkin, 897-Denver Commer- cial CO				Expenses	80.99
Williams Scotsman, Inc. 9019135605	10/14/2023	30	7706-42659-00001	Construction Trailer	3,660.66
9019212094	10/23/2023	30	7706-42659-00001	Expenses Construction Trailer Expenses	569.23
Sum for Williams Scotsman, Inc.				Ελροπού	4,229.89
Sum Total					80,584.25

September 30, 2023 Updated as of November 8, 2023

		Cap	Capital Projects Fund		Capital Projects Reserve		Program Management Deposit		Total	
First Bank - C	hecking									
Balance as of 09		\$	6,528,275.51	\$	965,037.49	\$	-		7,493,313.00	
Subsequent acti										
	Held Checks Draw 63 - Checks #736-761		(11,927,913.43)		-		-		(11,927,913.43)	
10/02/23	Aurora Payments 730106 & 731721		-		(32,247.10)		-		(32,247.10)	
10/02/23			-		(1,994.00)		-		(1,994.00)	
10/02/23	•		26,254.64		-		-		26,254.64	
10/05/23			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)	
10/13/23	Admin Checks #788-792		-		(44,614.04)		-		(44,614.04)	
10/17/23	RTP Bill.com		0.98		-		-		0.98	
10/20/23	Draw 64 - Checks #768-787		(6,382,161.62)		-		-		(6,382,161.62)	
10/20/23	Aurora Payment 734884		-		(76,337.05)		-		(76,337.05)	
10/20/23	Requisitions 50 (2021A Bonds) - Draw 64		5,216,636.79		69,206.82		-		5,285,843.61	
10/20/23	Requisition 12 (2022B Bonds) - Draw 64		749,297.47		-		-		749,297.47	
10/23/23	Transfer from CSAFE (correct of Aztec refund)		12,090.00		-		-		12,090.00	
10/24/23	OxBlue - Bill.com Payments		-		(7,044.00)		-		(7,044.00)	
10/26/23	Aurora Payments 736827 & 736595		-		(15,022.00)		-		(15,022.00)	
10/26/23	Due from ARTA- Draw 64		415,017.36		-		307,609.23		722,626.59	
10/27/23	AECOM Refund		-		733,223.12		-		733,223.12	
11/03/23	HR Refund		9,444.22		-		-		9,444.22	
11/03/23	Matrix Refund		9,410.00		-		-		9,410.00	
11/08/23	Developer Reimbursement Draw 64		21,210.00		-		-		21,210.00	
	Anticiapted Draw 65 (less Interim Payments)		(6,724,947.26)		-		-		(6,724,947.26)	
	Anticipated Req 52 (2021A Bonds)		5,512,716.19		110,097.18		-		5,622,813.37	
	Anticipated Req 13 (2022B Bonds)		632,343.51		95,172.00		-		727,515.51	
	Anticipated developer reimb - Draw 65		5,415.76		4,665.50		-		10,081.26	
	Anticipated ARTA reimb - Draw 65		574,471.80		22,455.10		542,828.83		1,139,755.73	
	Anticipated Admin		-		(80,584.25)		-		(80,584.25)	
	Correction of Xcel invoice on Draw 59 & 60		-		(6,560.64)		-		(6,560.64)	
	Anticipated Admin Reimbursement		-		179,135.22		-		179,135.22	
	Anticipated Interim Pymt reib via Draw 66		-		98,403.05		-		98,403.05	
	Anticipated balance		54,903.19		2,000,000.00		850,438.06		2,806,938.20	
CCAEF					-					
CSAFE Balance as of 09 Subsequent acti	ivities:		41,315.06		-		-		41,315.06	
	Transfer to Checking (Correction of Aztec refund)		(12,090.00)		-		-		(12,090.00)	
10/31/23			175.68		-		-		175.68	
	Anticipated transfer to TAHCAB Zions		(25,000.00)		-		-		(25,000.00)	
	Anticipated balance	_	4,400.74		-		-		4,400.74	
	Anticipated balances:	\$	59,303.93	\$	2,000,000.00	\$	850,438.06	\$	2,811,338.94	

Yield Information (10/31/23) C-Safe 5.49%

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2024

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT SUMMARY 2024 BUDGET

WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2022	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023	BUDGET 2024
	2022	2020	0/00/2020	2020	2027
BEGINNING FUND BALANCES	\$ 450,217	\$ 2,328,200	\$ 2,555,069	\$ 2,555,069	\$ 5,661,069
REVENUES					
Intergovernmental Revenue - CAB Developer Costs	2,867,761	500,000	13,526,353	27,000,000	30,000,000
Intergovernmental Revenue- CAB ARTA	1,796,445	50,000,000	4,767,404	10,000,000	15,000,000
Intergovernmental Revenue- ARTA	13,899,996	-	-	-	-
Intergovernmental Revenue- CAB Construction	53,091,538	145,054,999	23,890,028	155,000,000	161,000,000
Intergovernmental Revenue- CAB AF ATEC Spine	645,930	10,000,000	71,229	200,000	300,000
Interest income	104	44,000	513	1,000	1,000
Other revenue	262,449	-	-	-	-
Intergovernmental revenues	14,130	-	-	-	-
Total revenues	72,578,353	205,598,999	42,255,527	192,201,000	206,301,000
Total funds available	73,028,570	207,927,199	44,810,596	194,756,069	211,962,069
EXPENDITURES					
General Fund	21,840	-	-	_	-
Capital Projects Fund	70,451,661	205,576,000	32,716,446	189,095,000	209,630,000
Total expenditures	70,473,501	205,576,000	32,716,446	189,095,000	209,630,000
Total expenditures and transfers out					
requiring appropriation	70,473,501	205,576,000	32,716,446	189,095,000	209,630,000
ENDING FUND BALANCES	\$ 2,555,069	\$ 2,351,199	\$ 12,094,150	\$ 5,661,069	\$ 2,332,069

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT PROPERTY TAX SUMMARY INFORMATION 2024 BUDGET

WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

	Α	CTUAL 2022	E	BUDGET 2023	ACTUAL 6/30/2023	ESTIMATED 2023		BUDGET 2024
ACCECCED VALUATION								
ASSESSED VALUATION Agricultural		40		40	40	40		40
Certified Assessed Value	\$	40 40	\$	40 40	\$ 40 40	\$ 40	\$	40 40
MILL LEVY								
Total mill levy		0.000		0.000	0.000	0.000		0.000
PROPERTY TAXES								
Budgeted property taxes	\$	-	\$	-	\$ -	\$ -	\$	-
BUDGETED PROPERTY TAXES			_				_	
General	\$	-	\$	-	\$ -	\$ -	\$	-
	\$	-	\$	-	\$ -	\$ -	\$	-

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT GENERAL FUND 2024 BUDGET

WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

	ΓUAL)22	E	SUDGET 2023		ACTUAL 6/30/2023		ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 7,710	\$		-	\$	-	\$ -	\$ -
REVENUES								
Intergovernmental revenues	14,130			-		-	-	-
Total revenues	14,130			-		-	-	-
Total funds available	 21,840			-		-	-	
EXPENDITURES								
General and administrative								
Insurance	1,325			-		-	-	-
Miscellaneous	54			-		-	-	-
Intergovernmental expenditures	20,461			-		-	-	-
Total expenditures	21,840			-		-	-	-
Total expenditures and transfers out								
requiring appropriation	21,840			-		-	-	-
ENDING FUND BALANCES	\$ -	\$		-	\$	-	\$ -	\$ -

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT **CAPITAL PROJECTS FUND** 2024 BUDGET WITH 2022 ACTUAL AND 2023 ESTIMATED

For the Years Ended and Ending December 31,

		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET
		2022	2023	6/30/2023	2023	2024
		<u> </u>				<u> </u>
BEGINNING FUND BALANCES		\$ 442,507	\$ 2,328,200	\$ 2,555,069	\$ 2,555,069	\$ 5,661,069
REVENUES						
Intergovernmental Revenue - CAB Developer Costs		2,867,761	500,000	13,526,353	27,000,000	30,000,000
Intergovernmental Revenue- CAB ARTA		1,796,445	50,000,000	4,767,404	10,000,000	15,000,000
Intergovernmental Revenue- ARTA		13,899,996	-	-	-	-
Intergovernmental Revenue- CAB Construction		53,091,538	145,054,999	23,890,028	155,000,000	161,000,000
Intergovernmental Revenue- CAB AF ATEC Spine		645,930	10,000,000	71,229	200,000	300,000
Interest income		104	44,000	513	1,000	1,000
Other revenue		262,449	-	-	-	-
	Total revenues	72,564,223	205,598,999	42,255,527	192,201,000	206,301,000
	Total funds available	73,006,730	207,927,199	44,810,596	194,756,069	211,962,069
EXPENDITURES						
General and Administrative						
Accounting		60,990	74,800	42,918	85,000	90,000
District management		18,395	23,000	27,727	55,000	55,000
Legal		81,105	69,300	73,591	150,000	150,000
Miscellaneous		950	5,000	802	5,000	5,000
Construction Trailer Expenses		106,568	26,400	14,976	30,000	30,000
Furniture and Equipment		- 22.762	15,000	9 022	15,000	15,000
Office Supplies and Expenses Contingency		23,763	27,500 400,000	8,932	20,000	20,000 400,000
Other		-	400,000	-	-	400,000
Infrastructure Improvements - ARTA		13,899,996	50,000,000	5,660,549	10,000,000	15,000,000
Infrastructure Improvements - ATEC		645,930	10,000,000	70,961	200,000	300,000
Infrastructure Improvements - Developer Costs		2,867,761	500,000	716,896	27,000,000	30,000,000
Capital Projects		2,001,101	000,000	,	2.,000,000	00,000,000
Utilities		19,726,095	-	-	-	-
Streets		334,930	-	-	-	-
Storm drainage		74,732	-	-	-	-
Engineering		308,081	-	-	-	-
Architecture		-	300,000	4,632	10,000	300,000
Camera Monitoring		54,543	50,000	33,756	60,000	50,000
Other Capital Outlay		-	94,000,000	-	94,000,000	90,000,000
Civil Engineering		2,998,389	3,500,000	571,309	1,200,000	2,000,000
Construction Assistance		1,494,465	1,200,000	11,010	30,000	40,000
Cost Verification		489,254	450,000	215,592	450,000	450,000
Damage Control		70,574	75,000	600 044	75,000	75,000
Engineering Erosion Control		1 201 000	260,000	688,041 508,433	1,400,000 1,000,000	1,500,000 1,000,000
Grading/Earthwork		1,381,902 9,366,283	1,400,000 5,400,000	3,988,085	8,000,000	8,000,000
Landscape, Hardscape & Monumentation		9,180,775	5,100,000	9,395,871	19,000,000	19,000,000
Parks/Recreation		156,215	350,000		350,000	350,000
Permits and Fees		100,210	150,000	27,973	60,000	100,000
Program Management		4,052,019	1,300,000	749,848	1,500,000	1,500,000
Project Assistance		1,420,708	1,400,000	637,972	1,300,000	1,400,000
Strormwater		,,	3,500,000		3,500,000	3,500,000
Streets		-	12,000,000	74,529	150,000	12,000,000
Surveying		155,216	500,000	96,555	200,000	300,000
Trib T Geomorphology		1,037,492	3,000,000	65,203	150,000	2,000,000
Utilities		209,030	5,500,000	6,904,056	14,000,000	15,000,000
Waterline		235,500	5,000,000	2,044,461	5,000,000	5,000,000
Transfers to other districts		-	-	81,768	100,000	-
	Total expenditures	70,451,661	205,576,000	32,716,446	189,095,000	209,630,000
	Total expenditures and t	ransfers out				
	requiring appropriatio		205,576,000	32,716,446	189,095,000	209,630,000
ENDING FUND BALANCES		\$ 2,555,069	\$ 2,351,199	\$ 12,094,150	\$ 5,661,069	\$ 2,332,069
			-			•

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT 2024 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

Aerotropolis Area Coordinating Metropolitan District (the District) (formerly Green Valley Ranch East Metropolitan District No. 1) was organized by order and decree of the District Court of Adams County, Colorado, recorded on December 7, 2004, to provide financing for the construction and installation of regional public improvements, including streets, traffic safety, water, sanitary sewer, park and recreation, public transportation, mosquito control, fire protection, and television relay improvements for the use and benefit of all anticipated inhabitants and taxpayers of the District. The Court Order granting the District's name change was recorded on August 16, 2017. The District's First Amended and Restated Service Plan (Service Plan) was approved by the City Council of the City of Aurora (City) on October 16, 2017. The Service Plan does not authorize the District to provide fire protection or television relay services unless the District enters into an intergovernmental agreement with the City. The District was formed in conjunction with seven other metropolitan districts: The Aurora Highlands Metropolitan District Nos. 1-3 (TAH Nos. 1-3) (formerly Green Valley Ranch East Metropolitan District No. 5), and Green Valley Ranch East Metropolitan District No. 5).

On November 7, 2017, the District voters approved a mill levy increase to generate property taxes of up to \$8,000,000,000 annually to pay, in part, the District's general cost of operations and maintenance. The mill levy is on all taxable property within the District for collection in 2018 and each year thereafter. Furthermore, the voters authorized the District to collect and expend levied taxes and any other income of the District without regard to any limitations imposed by TABOR. The total debt authorized for all services and improvements was \$104,000,000,000. The Service Plan limits the total debt issuance to \$8,000,000,000, with a maximum debt mill levy of 50.000 mills, subject to a change in calculating the residential assessed valuation.

The District has entered into an intergovernmental agreement with the City detailing the covenants and mutual agreements the District will follow as regards to the financing and construction of the regional public improvements, and the repayment of the associated debt.

The District has historically received developer advances to help fund initial operating and administrative expenditures. On April 10, 2020, the District and The Aurora Highlands Community Authority Board (CAB) entered into that certain Project Management Intergovernmental Agreement pursuant to which the CAB will advance funds to the District for costs associated with the construction of District improvements.

The District, the City, and Adams County established the Aerotropolis Regional Transportation Authority (ARTA) pursuant to an intergovernmental agreement entered into on February 27, 2018, under the authority of the Regional Transportation Authority Law, Section 43-4-601, et seq., C.R.S., in order to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment and funding of regional transportation improvements. Once organized, ARTA will impose an ARTA Mill Levy on the District. The District will collect revenues from the ARTA Mill Levy to provide for financing of the regional improvements through ARTA. If the ARTA Mill Levy in any given year is less than 5.000 mills, the District will impose an Aurora Regional Improvements (ARI) Mill Levy and will collect the ARI Mill Levy revenues to be spent only pursuant to a Regional Intergovernmental Improvements Agreement.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT 2024 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided (Continued)

On November 21, 2019, the District, TAH Nos. 1-3, and ATEC Metropolitan District Nos. 1 and 2 ("ATEC Nos. 1 and 2", and collectively with the District and TAH Nos. 1-3, the "CAB Districts") formed The Aurora Highlands Community Authority Board ("CAB") pursuant to intergovernmental agreement to govern the relationships between and among the CAB Districts with respect to the financing, construction, and operation of public improvements within their combined service area. The additions of the Aurora Highlands Metropolitan District Nos. 4-6 to the CAB were subsequently approved by the CAB Districts.

The District has no employees, and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting, in accordance with requirements of Section 29-1-105, C.R.S., using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

The budgets are in accordance with the TABOR Amendment limitation. Emergency reserves required under TABOR have been provided.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2024, the assessment rate for single family residential property decreases to 6.765% from 6.95%. The rate for multifamily residential property, the newly created subclass, decreases to 6.765% from 6.80%. Agricultural and renewable energy production property remains at 26.4%. Producing oil and gas remains at 87.5%. All other nonresidential property decreases to 27.90% from 29%.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

The District will not levy a property tax in 2024.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT 2024 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues (Continued)

Pursuant to the Service Plan, the District is required to levy the ARI Mill Levy, in the first year the District imposes a debt service mill levy and for each year thereafter. The ARI Mill Levy will be one mill for each of the first twenty years. The ARI Mill Levy will increase to 5.000 mills in year twenty-one and will continue at that level until the earlier of year forty or the date when bonds have been repaid. The ARI Mill Levy will then be imposed for ten additional years at the average debt service mill levy imposed by the District for the ten years prior to the date of repayment of the debt.

Developer Reimbursement

A portion of the capital improvements to be constructed are for the benefit of the Developer. The Developer will reimburse the District for these costs.

Intergovernmental Revenue

The District has entered into intergovernmental agreements with ARTA, whereby the District will receive funding from ARTA to help finance capital regional transportation improvements. Additionally, the District has budgeted capital funding from bond proceeds that were issued by the CAB in 2021, in 2022, and 2023.

Expenditures

Administrative and Operating Expenses

The District is a member of the CAB. The CAB will provide all the administrative and operating expenditures, which include the services necessary to maintain the District's administrative viability such as legal, accounting, insurance, banking, meeting expense, and other administrative expenses.

Capital Outlay

The budget anticipates construction activity during 2024 and is detailed on page 5.

Debt and Leases

The District has no capital or operating leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2024, as defined under TABOR.

This information is an integral part of the accompanying budget.

RESOLUTION NO. 2023-11-

RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY RESOLUTION OF THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO, PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE BUDGET YEAR 2024

- A. The Board of Directors of Aerotropolis Area Coordinating Metropolitan District (the "**District**") has appointed CliftonLarsonAllen LLP to prepare and submit a proposed budget to said governing body at the proper time.
- B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body for its consideration on or before October 15, 2023.
- C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 16, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. The budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("**TABOR**") and other laws or obligations which are applicable to or binding upon the District.
- E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.
- F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.
- G. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO:

- 1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.
- 2. The budget is hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as **Exhibit A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

	Ву:	
	President	
Attest:		
By:		
Secretary		

EXHIBIT A

Budget

1, Define Densiow, hereby certify that I aim the duty appointed Secretary of Aerotropolis Area
Coordinating Metropolitan District, and that the foregoing is a true and correct copy of the
budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of
Aerotropolis Area Coordinating Metropolitan District held on November 16, 2023.
<u> </u>
Secretary

RESOLUTION NO. 2023-11-____

RESOLUTION TO SET MILL LEVIES

RESOLUTION OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT LEVYING GENERAL PROPERTY TAXES, PURSUANT TO SECTION 39-1-111, C.R.S., FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2024 BUDGET YEAR

- A. The Board of Directors of the Aerotropolis Area Coordinating Metropolitan District (the "**District**") has adopted an annual budget in accordance with the Local Government Budget Law, on November 16, 2023.
- B. The adopted budget is attached as Exhibit A to the Resolution of the Board of Directors of the District to Adopt Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference.
- C. The amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget.
- D. The amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget.

NOW, THEREFORE, PURSUANT TO SECTIONS 39-1-111(5) and 39-5-128(1), C.R.S., BE IT RESOLVED by the Board of Directors of the Aerotropolis Area Coordinating Metropolitan District, Adams County, Colorado, that:

- 1. For the purpose of meeting all general operating expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.
- 2. That for the purpose of meeting all debt retirement expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.
- 3. That for the purpose of meeting all contractual obligation expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.
- 4. That the Secretary is hereby authorized and directed to immediately certify to the Board of County Commissioners of Adams County, Colorado, the mill levies for the District as set forth in the District's Certification of Mill Levies, attached hereto as **Exhibit 1** and incorporated herein by reference, recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

[SIGNATURE PAGE OF RESOLUTION TO SET MILL LEVIES]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

	By:	
	President	
Attest:		
Ву:		
Secretary		

EXHIBIT 1

Certification of Tax Levies

I, Denise Denslow, hereby certify that I am the duly appointed Secretary of the Aerotropolis
Area Coordinating Metropolitan District, and that the foregoing is a true and correct copy of the
Certification of Mill Levies for the budget year 2024, duly adopted at a meeting of the Board of
Directors of the Aerotropolis Area Coordinating Metropolitan District held on November
16, 2023.

Secretary



October 12, 2023

To the Board of Directors and Management Aerotropolis Area Coordinating Metropolitan District Adams County, Colorado

We are pleased to confirm our understanding of the services we are to provide Aerotropolis Area Coordinating Metropolitan District (the District) for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. If the District elects to omit MD&A, our report will contain a statement that the District has omitted MD&A. The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund, will be subjected to the auditing procedures applied in our audit of the financial statements.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information, as applicable, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – Capital Projects

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether the District's financial statements are fairly presented, in all material respects in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about

Fiscal Focus Partners, LLC

Page **2** of **4**

whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Page **3** of **4**

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of the financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees or consultants will prepare the financial statements and all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Fiscal Focus Partners, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an applicable regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fiscal Focus Partners, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to an applicable regulator or its designee. The applicable regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on a date mutually agreed to by your accountants and our firm, and to issue our reports no later than July 31, 2024, or September 30, 2024 if the District is eligible for, and management requests, an extension of time from the state auditor. If the originally scheduled audit commencement date is not met due to delays in availability of required information and rescheduling is necessary, we will advise you of any change in anticipated report issuance dates. Eric Barnes, Lisa Pastore or Heather Prewitt will be the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our audit engagement commences when all information necessary to conduct the audit is available and provided to us, and ends

on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service. This engagement agreement may be cancelled by you or by us upon written notice provided at least 60 days prior to engagement commencement.

Our fee for these services will be \$8,250 plus out-of-pocket costs (such as postage, mileage, etc.). Our invoice for these fees will be rendered upon completion of fieldwork and in-house review and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel, contractors, and professionals, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Aerotropolis Area Coordinating Metropolitan District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Liseal Louis Partners, LLC

Fiscal Focus Partners, LLC

Very truly yours,

RESPONSE:		
This letter correctly sets forth the understa	nding of Aerotropolis Area Coordinating Metropolitan Dis	strict
Authorized signature:	Title:	
Date:		

CliftonLarsonAllen LLP https://www.claconnect.com



Special Districts Master Services Agreement

Aerotropolis Area Coordinating Metro District 8390 E. Crescent Pkwy., Ste.300, Greenwood Village, CO, 80111 MSA Date: October 15, 2023

This master service agreement ("MSA") documents the terms, objectives, and the nature and limitations of the services CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") will provide for Aerotropolis Area Coordinating Metro District ("you," "your," "board of directors" or "the district"). The terms of this MSA will apply to the initial and each subsequent statement of work ("SOW"), unless the MSA is changed in a communication that you and CLA both sign or is terminated as permitted herein.

Scope of professional services

CLA will provide services as described in one or more SOW that will reference this MSA. The SOW will describe the scope of professional services; the nature, limitations, and responsibilities related to the specific services CLA will provide; and the fees for such services.

If modifications or changes are required during CLA's performance of requested services, or if you request that we perform any additional services, we will provide you with a separate SOW for your signature. Such SOW will advise you of the additional fee and time required for such services to facilitate a clear understanding of the services.

Our services cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. Except as described in the scope of professional services section of this MSA or any applicable SOW, we have no responsibility to identify and communicate deficiencies in your internal control as part of any services.

Board of director responsibilities

The board of directors of the district acknowledge and understand that our role is to provide the services identified in one or more SOWs issued per this MSA and that the board of directors of the district has certain responsibilities that are fundamental to our undertaking to perform the identified services. The district may engage CLA to perform management functions to help the board of directors of the district to meet your responsibilities, but the board of directors of the district acknowledges its role in management of the district.

Responsibilities and limitations related to nonattest services

For all nonattest services we may provide to you, you agree to oversee all management services; evaluate

the adequacy and results of the services; ensure that your data and records are complete; and accept responsibility for the results of the services. CLA and the district agree that the foregoing sentence is not intended and shall not be construed to be a limitation of liability for the benefit of CLA nor an exculpatory clause for the benefit of CLA. CLA is and will remain liable to the district for CLA's negligence and gross negligence in the work that it performs under this MSA or under any SOW.

Fees and terms

See the applicable SOW for the fees for the services.

Work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagements will be deemed to have been completed even if we have not completed the services. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures permitted by this MSA through the date of termination.

Payments may be made utilizing checks, Bill.com, your online banking platform, CLA's electronic payment platform, or any other client initiated payment method approved by CLA. CLA's electronic online bill pay platform claconnect.com/billpay accepts credit card and Automated Clearing House (ACH) payments. Instructions for making direct bank to bank wire transfers or ACH payments will be provided upon request.

Other Fees

You also agree to compensate us for any time and expenses, including time and expenses of legal counsel, we may incur in responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings that we are asked to respond to on your behalf.

Finance charges and collection expenses

You agree that if any statement is not paid within 30 days from its billing date, the unpaid balance shall accrue interest at the monthly rate of one percent (1.00%), which is an annual percentage rate of 12%. In the event that any collection action is required to collect unpaid balances due us, reasonable attorney fees and expenses shall be recoverable if and as provided by Colorado law.

Limitation of remedies

Each party agrees that in no event shall the other party be liable for any indirect, special, incidental, consequential, punitive or exemplary damages, or for loss of profits or loss of goodwill, costs, or attorney fees.

The exclusive remedy available to you shall be the right to pursue claims for actual damages related to CLA's acts or omissions in performance of our duties under the terms of this MSA or any SOW issued under this MSA.

Time limitation

The nature of our services makes it difficult, with the passage of time, to gather and present evidence that fully and fairly establishes the facts underlying any dispute that may arise between you and any CLA party. Any legal or equitable action brought by the district to recover on a dispute shall be commenced within the applicable statute of limitations under Colorado state statutes and case law.

CLA shall be authorized to the following cash access services:

- Using any or a combination of the following methods and approval processes, we will pay your vendors and service providers based upon invoices that you have reviewed and approved:
 - Paper checks we will prepare the checks for your approval and wet ink signature
 - Payments using Bill.com we will only release payments after you have electronically approved and authorized such payments
 - ACH/Wire we will use this method as needed/as requested, with your approval

We understand that you will designate one or more members of the board of directors to approve disbursements using the above methods.

- If applicable, access the entity credit card for purposes of purchasing products and services on your behalf up to a certain limit that will be discussed with you and documented separately
- Obtain administrator access to your bank accounts for purposes of performing the duties documented in our engagement letter identified above
- Take deposits to the bank that include cash
- If applicable, have access to cash-in-kind assets, such as coupons
- If applicable, initiate direct deposits or sign checks as part of the payroll processing function

Board of Directors' responsibilities relevant to CLA's access to your cash

All members of your board of directors are responsible for the processes below; however, we understand that you will designate one or more board of directors to review and give approvals for disbursements. All approvals must be documented in writing, either electronically or manually, then formally ratified in board meetings and documented in the meeting minutes.

- Approve all invoices and check payments
- Approve all new vendors and customers added to the accounting system
- Approve non-recurring wires to external parties
- Pre-approve for recurring wires, then board of directors will ratify approval
- Approve all new employees and all employee status changes prior to those employees or changes being added to the payroll system
- Approve all credit card statements prior to those expenses being processed in the accounting system and subsequently paid

- Approve (or delegate to the CLA controller if applicable) all customer and vendor credit memos and accounts receivable amounts written off
- Review and approve (or delegate to the CLA controller if applicable) all bank statements and affiliated monthly reconciliations

Other provisions

Except as expressly permitted by the "Consent" section of this agreement, CLA shall not disclose any confidential, proprietary, or privileged information of the district or you to any person or party, unless the district or you authorizes us to do so, it is published or released by the district, it becomes publicly known or available other than through disclosure by us, or disclosure is required by law. This confidentiality provision does not prohibit us from disclosing your information to one or more of our affiliated companies in order to provide services that you have requested from us or from any such affiliated company. Any such affiliated company shall be subject to the same restrictions on the use and disclosure of your information as apply to us.

Pursuant to authority given by law or regulation, we may be requested to make certain workpapers available to a regulator for its regulatory oversight purposes. We will notify you of any such request, if permitted by law. Access to the requested workpapers will be provided to the regulator under the supervision of CLA personnel and at a location designated by our firm. Furthermore, upon request, we may provide copies of selected workpapers to such regulator. The regulator may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. You acknowledge and agree that this agreement and the pricing structure and billing rates of CLA are sensitive information which you shall not furnish or otherwise disclose to any third party without the prior written consent of CLA or as required by the Colorado Open Records Act, Section 24-72-200.1 et seq., C.R.S. ("CORA").

Insurance:

CLA shall acquire and maintain in full force and effect, during the entire term of the MSA, the insurance coverages set forth in below in order to protect the district including its board of directors, and CLA from claims that arise out of or result from the operations under this MSA by the CLA or its affiliates or by anyone acting on their behalf or for which they may be liable. Failure to maintain the insurance policies shall be a material breach of this MSA and the district may request certificates of insurance reflecting the coverages outlined below.

- **A.** Workers' Compensation Insurance
- **B.** Commercial General Liability Insurance
- C. Commercial Automobile Liability Insurance
- D. General Professional Liability
- E. Network Security (Cyber) Liability Insurance

F. Excess/Umbrella Liability Coverage

The relationship of CLA with the district shall be solely that of an independent contractor and nothing in this agreement shall be construed to create or imply any relationship of employment, agency, partnership, or any relationship other than an independent contractor.

If applicable, accounting standards and procedures will be suggested that are consistent with those normally utilized in a district of your size and nature. Internal controls may be recommended relating to the safeguarding of the district's assets. If fraud is initiated by your employees or other service providers, your insurance is responsible for covering any losses.

The district agrees that CLA will assume fiduciary responsibility on the district's behalf during the course of this agreement only if provided in SOWs issued under this MSA; and the parties, in entering into this MSA, do not intend to create an overarching fiduciary relationship.

CLA may, at times, utilize external web applications to receive and process information from our clients; however, it is not appropriate for you to upload protected health information using such applications. All protected health information contained in a document or file that you plan to transmit to us via a web application must be redacted by you to the maximum extent possible prior to uploading the document or file. In the event that you are unable to remove or obscure all protected health information, please contact us to discuss other potential options for transmitting the document or file.

Annual Appropriation and Budget

The district does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. CLA expressly understands and agrees that the district's obligations under this MSA shall extend only to monies appropriated for the purposes of this MSA by the board of directors and shall not constitute a mandatory charge, requirement or liability in any ensuing fiscal year beyond the then-current fiscal year. No provision of this MSA shall be construed or interpreted as a delegation of governmental powers by the district, or as creating a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of the district or statutory debt limitation, including, without limitation, Article X, Section 20 or Article XI, Section 6 of the Constitution of the State of Colorado. No provision of this MSA shall be construed to pledge or to create a lien on any class or source of district funds. The district's obligations under this MSA exist subject to annual budgeting and appropriations, and shall remain subject to the same for the entire term of this MSA.

Governmental Immunity

Nothing in this MSA shall be construed to waive, limit, or otherwise modify, in whole or in part, any governmental immunity that may be available by law to the district, its respective officials, employees, contractors, or agents, or any other person acting on behalf of the district and, in particular, governmental immunity afforded or available to the district pursuant to the Colorado Governmental Immunity Act, §§ 24-10-101, et seq., C.R.S.

No Third-Party Beneficiaries

It is expressly understood and agreed that enforcement of the terms and conditions of this MSA, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties and nothing contained

in this MSA shall give or allow any such claim or right of action by any third party. It is the express intention of the Parties that any person other than Parties receiving services or benefits under this MSA shall be deemed to be an incidental beneficiary only.

Personal Identifying Information

During the performance of this MSA, the district may disclose Personal Identifying Information to CLA. "Personal Identifying Information" means a social security number; a personal identification number; a password; a pass code; an official state or government-issued driver's license or identification card number; a government passport number; biometric data, as defined in § 24-73-103(1)(a), C.R.S.; an employer, student, or military identification number; or a financial transaction device, as defined in § 18-5-701(3), C.R.S. In compliance with § 24-73-102, C.R.S., CLA agrees to implement and maintain reasonable security procedures and practices that are: (i) appropriate to the nature of the Personal Identifying Information disclosed to CLA; and (ii) reasonably designed to help protect the Personal Identifying Information from unauthorized access, use, modification, disclosure, or destruction.

CLA agrees to report within twenty-four (24) hours to the district's board of directors any Data Security Incidents that may result in the unauthorized disclosure of Personal Identifying Information. For the purposes of this MSA "Data Security Incident" is defined to mean any actual or reasonably suspected: (a) unauthorized use of, or unauthorized access to, CLA systems; (b) inability to access business and other proprietary information, data, or the CLA systems due to a malicious use, attack, or exploit of such business and other proprietary information or systems; (c) unauthorized access to, theft of, or loss of business and other proprietary information, or of storage devices that could reasonably contain such information; (d) unauthorized use of business and other proprietary information or data for purposes of actual or reasonably suspected theft, fraud, or identity theft; (e) unauthorized disclosure of business and other proprietary information or data.

Consent to use financial information

Annually, we assemble a variety of benchmarking analyses using data obtained through our client engagements. Some of this benchmarking information is published and released publicly. However, the information that we obtain is confidential, as required by the AICPA Code of Professional Conduct. Your acceptance of this MSA will serve as your consent to use of Aerotropolis Area Coordinating Metro District information, excluding Personal Identifying Information, in these cost comparison, performance indicator, and/or benchmarking reports.

Technology

CLA may, at times, use third-party software applications to perform services under this agreement. CLA can provide a copy of the application agreement at your request. You acknowledge the software vendor may have access to your data.

Colorado law requires special districts to maintain websites and further requires that certain documents which may be prepared by CLA to be uploaded to those websites. CLA specifically acknowledges and agrees that the district may upload to its website any documents prepared by CLA for the district and further, that those documents may be used in public meetings hosted by or to which the district is a party.

Counterpart Execution

This MSA may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

Electronic Signatures

The parties consent to the use of electronic signatures pursuant to the Uniform Electronic Transactions Act, Sections 24-71.3-101, et seq., Colorado Revised Statutes, as may be amended from time to time. The MSA, and any other documents requiring a signature hereunder, may be signed electronically by the parties in a manner acceptable to the district. The parties agree not to deny the legal effect or enforceability of the MSA solely because it is in electronic form or because an electronic record was used in its formation. The parties agree not to object to the admissibility of the MSA in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

MSA Modification

The MSA may not be amended, altered, or otherwise changed except by a written agreement signed by authorized representatives of the parties.

Termination of MSA

Either party may terminate this MSA at any time by giving 30 days written notice to the other party. In that event, the provisions of this MSA shall continue to apply to all services rendered prior to termination.

Agreement

We appreciate the opportunity to be of service to you and believe this MSA accurately summarizes the significant terms of our relationship. This MSA, along with the applicable SOW(s), constitute the entire agreement regarding services to be performed and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. If you agree with the terms of our relationship as described in this MSA, please sign, date, and return.

CliftonLarsonAllen LLP

Jason Carroll Managing Principal of Office 303-265-7835 jason.carroll@CLAconnect.com

Response

This MSA correctly sets forth the understanding of Aerotropolis Area Coordinating Metro District and is accepted by:

CLA CliftonLarsonAllen LLP

Jason Carroll

Jason Carroll, Managing Principal of Office

SIGNED 10/17/2023, 3:50:00 PM MDT

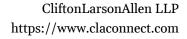
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Aerotropolis Area Coordinating Metro District

SIGN:

Matt Hopper, President

DATE:





Special Districts Preparation Statement of Work

Date: October 18, 2023

This agreement constitutes a Statement of Work ("SOW") to the Master Service Agreement ("MSA") made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Aerotropolis Area Coordinating Metro District ("you," "your," "board of directors" or "the district") dated October 15, 2023 or any superseding MSA. The purpose of this SOW is to outline certain services you wish us to perform through December 31, 2024 in connection with that agreement.

Scope of professional services

Jason Carroll is responsible for the performance of the preparation engagement and other services identified in this agreement. They may be assisted by one or more of our authorized signers in the performance of the preparation engagement.

Ongoing normal accounting services:

- Outsourced accounting activities
 - For each fund of the district, CLA will generally prepare and maintain the following accounting records:
 - Cash receipts journal
 - Cash disbursements journal
 - General ledger
 - Accounts receivable journals and ledgers
 - Deposits with banks and financial institutions
 - Schedule of disbursements
 - Bank account reconciliations
 - Investment records
 - Detailed development fee records

- Process accounts payable including the preparation and issuance of checks for approval by the board of directors
- Prepare billings, record billings, enter cash receipts, and track revenues
- Reconcile certain accounts regularly and prepare journal entries
- Prepare depreciation schedules
- Prepare quarterly financial statements and supplementary information, but not perform a compilation with respect to those financial statements; additional information is provided below
- Prepare a schedule of cash position to monitor the district's cash deposits, funding for disbursements, and investment programs in accordance with policies established by the district's board of directors and in accordance with state law
- At the direction of the board of directors, assist with the coordination and execution of banking and investment transactions and documentation
- Prepare the annual budget and assist with the filing of the annual budget
- Assist the district's board of directors in monitoring actual expenditures against appropriation/budget
- If an audit is required, prepare the year-end financial statements (additional information is provided below) and related audit schedules for use by the district's auditors
- If an audit is not required, prepare the Application for Exemption from Audit, perform a compilation engagement with respect to the Application for Exemption from Audit, and assist with the filing of the Application for Exemption from Audit additional information is provided below
- Monitor compliance with bond indentures and trust agreements, including preparation of continuing disclosure reports to the secondary market as required
- Review claims for reimbursement from related parties prior to the board of directors' review and approval
- Read supporting documentation related to the district's acquisition of infrastructure or other capital assets completed by related parties for overall reasonableness and completeness
 - Procedures in excess of providing overall reasonableness and completeness will be subject to a separate SOW

- These procedures may not satisfy district policies, procedures, and agreements' requirements
- Note: our procedures should not be relied upon as the final authorization for this transaction
- Attend board meetings as requested
- Be available during the year to consult with you on any accounting matters related to the district
- Review and approve monthly reconciliations and journal entries prepared by staff
- Reconcile complex accounts monthly and prepare journal entries
- Analyze financial statements and present to management and the board of directors
- Develop and track key business metrics as requested and review periodically with the board of directors
- Document accounting processes and procedures
- Continue process and procedure improvement implementation
- Report on cash flows
- Assist with bank communications
- Perform other non-attest services

Compilation services

If an audit is not required, we will complete the Application for Exemption from Audit in the form prescribed by the Colorado Office of the State Auditor and perform a compilation engagement with respect to the Application for Exemption from Audit.

Preparation services - financial statements

We will prepare the quarterly financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information if applicable of the district, which comprise the balance sheet – governmental funds and the related statement of revenues, expenditures, and changes in fund balance – general fund. The financial statements will not include the related notes to the financial statements; the government-wide financial statements; the statement of revenues, expenditures, and changes in fund balances – governmental funds; statement of cash flows for business type activities, if applicable; and required supplementary information.

Preparation services - annual

If an audit is required, we will prepare the year-end financial statements of the government wide governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information if applicable, and Management Discussion and Analysis, if applicable, which collectively comprise the basic financial statements of the district, and the related notes to the financial statements. The year-end financial statements, including the related notes to the financial statements, will be prepared for use by the district's auditors.

Preparation services – prospective financial information (i.e., unexpired budget information)

You have requested that we prepare the financial forecast, which comprises the forecasted financial statements identified below.

A financial forecast presents, to the best of management's knowledge and belief, the entity's expected financial position, results of operations, and cash flows for the forecast period. It is based on management's assumptions reflecting conditions it expects to exist and the course of action it expects to take during the forecast period.

The financial forecast will omit substantially all of the disclosures required by the guidelines for presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA presentation guidelines) other than those related to the significant assumptions.

The supplementary information accompanying the financial forecast will be prepared and presented for purposes of additional analysis and is not a required part of the basic financial forecast.

References to financial statements in the remainder of this SOW are to be taken as a reference to also include the prospective financial information, where applicable.

Engagement objectives and our responsibilities

The objectives of our engagement are to:

- a) Prepare quarterly financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP), except for the departures from U.S. GAAP identified above, based on information provided by you and information generated through our outsourced accounting services.
- b) As requested, apply accounting and financial reporting expertise to assist you in the presentation of your quarterly financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with U.S. GAAP, except for the departures from U.S. GAAP identified above.
- c) Prepare the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29-1-105 based on information provided by you.
- **d)** Apply accounting and financial reporting expertise to assist you in the presentation of the annual budget without undertaking to obtain or provide any assurance that there are no material

modifications that should be made to the annual budget in order for the annual budget to be in accordance with requirements prescribed by Colorado Revised Statutes C.R.S. 29-1-105.

- e) If an audit is required, prepare the year-end financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) based on information provided by you.
- f) If applicable, we will complete the Application for Exemption from Audit in the form prescribed by the Colorado Office of the State Auditor and perform a compilation engagement on the application.

We will conduct our preparation and compilation engagements in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants (AICPA) and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

Engagement procedures and limitations

We are not required to, and will not, verify the accuracy or completeness of the information provided to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the financial statements, the annual budget, the Application for Exemption from Audit (if an audit is not required), the year-end financial statements (if an audit is required), and the supplementary information.

Our engagement cannot be relied upon to identify or disclose any misstatements in the quarterly financial statements, the annual budget, the Application for Exemption from Audit, and the year-end financial statements, including misstatements caused by fraud or error, or to identify or disclose any wrongdoing within the district or noncompliance with laws and regulations. However, if any of the foregoing are identified as a result of our engagement, we will promptly report this information to the board of directors of the district. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement, but will promptly report them to the board of directors of the district if they are identified. You agree that we shall not be responsible for any misstatements in the district's financial statements, the annual budget, the Application for Exemption from Audit, and the year-end financial statements that we may not identify as a result of misrepresentations made to us by you.

Our report

The compilation report on the Application for Exemption from Audit will state that management is responsible for the accompanying application included in the prescribed form, that we performed a compilation of the application, that we did not audit or review the application, and that, accordingly, we do not express an opinion a conclusion, nor provide any form of assurance on it. The report will also state that the Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America. The report will include a statement that the report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party and may not be suitable for another

purpose.

There may be circumstances in which the report may differ from its expected form and content. If, for any reason, we are unable to complete the compilation on the Application for Exemption from Audit (if an audit is not required), we will not issue report on the Application for Exemption from Audit as a result of this engagement.

No assurance statements

The quarterly financial statements prepared for the district will not be accompanied by a report. However, management agrees that each page of the financial statements will include a statement clearly indicating that no assurance is provided on them.

As part of our preparation of financial statements each page of the financial statements and supplementary information will include the following statement: "No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures, and changes in fund balances – governmental funds have been omitted if applicable, For business type activities, the Statement of Cash Flows has been omitted".

If an audit is required, the year-end financial statements prepared for use by the district's auditors will not be accompanied by a report. However, management agrees that each page of the year-end financial statements will include a statement clearly indicating that no assurance is provided on them.

Management responsibilities

The financial statement engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with U.S. GAAP and assist management in the presentation of the financial statements in accordance with U.S. GAAP, except for the departures from U.S. GAAP identified above.

The annual budget engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105 and assist management in the presentation of the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105.

The Application for Exemption from Audit engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the Application for Exemption from Audit in accordance with the requirements prescribed by the Colorado Office of the State Auditor and assist management in the presentation of the Application for Exemption from Audit in accordance with the requirements prescribed by the Colorado Office of the State Auditor.

We are required by professional standards to identify management's responsibilities in this agreement. Professional standards define management as the persons with executive responsibility for the conduct of the district's operations and may include some or all of those charged with governance. Those standards require that you acknowledge and understand that management has the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARSs:

- **a)** The selection of the financial reporting framework to be applied in the preparation of the financial statements, the annual budget, and the Application for Exemption from Audit.
- b) The preparation and fair preparation of the financial statements in accordance with U.S. GAAP, except as identified as above, the preparation and fair presentation of the annual budget in accordance with the requirements prescribed by Colorado Revised Statutes C.R.S. 29.1.105, and the preparation and fair presentation of the Application for Exemption from Audit (if applicable) in accordance with the requirements prescribed by the Colorado Office of the State Auditor.
- **c)** The presentation of the supplementary information.
- d) The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) that are free from material misstatement, whether due to fraud or error.
- **e)** The prevention and detection of fraud.
- f) To ensure that the entity complies with the laws and regulations applicable to its activities.
- g) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- **h)** To provide us with the following:
 - i) Access to all information relevant to the preparation and fair presentation of the financial statements, and the annual budget, the Application for Exemption from Audit (if applicable) such as records, documentation, and other matters.
 - ii) Additional information that may be requested for the purpose of the engagement.
 - **iii)** Unrestricted access to persons within the entity with whom we determine it necessary to communicate.

We understand that you are engaging us to make recommendations and perform services to help you meet your responsibilities relevant to the preparation and fair presentation of the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable).

For all accounting services we may provide to you, including the preparation of your financial statements, the annual budget, and the Application for Exemption from Audit (if applicable), management agrees to assume all management responsibilities; oversee the services by designating an individual (i.e., the board treasurer); evaluate the adequacy and results of the services; and accept responsibility for the results of the services.

Fees and terms

Billing rates guaranteed through December 31, 2024:

Services performed by	Rate per hour
Principal	\$300-\$600
Consulting CFO	\$290-\$400
Consulting Controller	\$240-\$380
Assistant Controller	\$210-\$290
Senior	\$150-\$220
Staff	\$130-\$190
Administrative Support	\$120-\$170

Subsequent to the billing rate guarantee date, the rates may be adjusted as agreed between you and CLA through a new SOW.

Our professional fees will be billed based on the degree of responsibility and contribution of the professionals working on the engagement. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed.

Use of financial statements, the annual budget, the Application for Exemption from Audit

The financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) are for management's use. If you intend to reproduce and publish the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) and our report thereon, they must be reproduced in their entirety. Inclusion of the financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) in a document, such as an annual report or an offering document, should be done only with our prior approval of the document. You are responsible to provide us the opportunity to review such documents before issuance.

With regard to the electronic dissemination of financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) that have been subjected to a compilation engagement, including financial statements, the annual budget, and the Application for Exemption from Audit (if applicable) published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial

statements should not be relied on or distributed.

Municipal advisors

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the "Act"). CLA is not recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us to indicate your acknowledgment and understanding of, and agreement with, this SOW.

CliftonLarsonAllen LLP

Jason Carroll Managing Principal of Office 303-265-7835 jason.carroll@CLAconnect.com

Response

This SOW correctly sets forth the understanding of Aerotropolis Area Coordinating Metro District and is accepted by:

CLA CliftonLarsonAllen LLP

Jason Carroll

Jason Carroll, Managing Principal of Office

SIGNED 10/18/2023, 5:40:22 PM MDT

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Aerotropolis Area Coordinating Metro District

SIGN:

Matt Hopper, President

DATE:

CliftonLarsonAllen LLP https://www.claconnect.com



Special Districts Public Management Services Statement of Work

Date: November 13, 2023

This agreement constitutes a Statement of Work ("SOW") to the Master Service Agreement ("MSA") made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Aerotropolis Area Coordinating Metro District ("you," "your," "board of directors" or "the district") dated October 15, 2023 or any superseding MSA. The purpose of this SOW is to outline certain services you wish us to perform through December 31, 2024 in connection with that agreement.

Scope of professional services

Denise Denslow is responsible for the performance of the engagement and other services identified in this agreement.

Scope of Management Services

CLA will perform the following services for the district:

District Board of Directors ("Board") Meetings

- Coordination of board meetings
- Meeting attendance: district manager and/or designee will attend board meetings
- Preparation and distribution of agenda and informational materials as requested by the district
- Drafting of meeting minutes as assigned for approval by the board of directors
- Preparation and posting of notices required in conjunction with the meetings

Recordkeeping

- Maintain directory of persons and organizations for correspondence
- Repository of district records and act as custodian of records for purposes of CORA (as that term
 is defined in the district's Resolution Designating an Official Custodian for Purposes of the
 Colorado Open Records Act, Sections 24-72-201 et seq., C.R.S.)

Communications

- 24/7 answering services
- Website administration; CLA will oversee maintenance of the district's website as needed and requested by the district
- Assist with or lead the coordination of communication with municipal, county, or state governmental agencies as requested by the district

General Administration

- Coordination with district's insurance provider including insurance administration, comparison of coverage, processing claims, and completion of applications
- Coordination of insurance policy renewals and updates for approval by the district's board of directors
- In collaboration with district counsel, ensure contractors and sub-contractors maintain the required insurance coverage as required by the district
- Under the direction of the board of directors, supervise project processes and vendors as assigned by the board
- Coordinate with legal, accounting, engineering, auditing and other consultants retained by the district as directed by the board (CLA itself will not and cannot provide legal services)
- Assist with or lead the coordination efforts with municipal, county, or state governmental
 agencies as requested by the district
- Coordinate the administration of the district's rules and regulations as requested by the board
- Under the direction of district legal counsel, coordinate election processes for the district; CLA will not serve as the Designated Election Official ("DEO")

Accounts Payable Services to be Provided

 Coordinate review and approval of invoices with district accountant and board to ensure timely payment to vendors

In addition to these services, when, in the professional opinion of the district manager, other services are necessary, the district manager shall recommend the same to the board or perform such services and report to the board the nature of such services, the reason they were required, and the result achieved; provided however, with the exception of emergencies, that if such additional services are expected to cost more than \$2,000, the district manager shall discuss such costs with the board and receive prior authorization to perform such services.

Fees and terms

Billing rates guaranteed through December 31, 2024:

Services performed by	Rate per hour
Principal	\$320-\$460
Public Manager	\$190-\$265
Assistant Public Manager	\$150-\$180
Public Management Analyst	\$145-\$170
District Administrator	\$140-\$180
Records Retention Professional	\$110-\$155

Subsequent to the billing rate guarantee date, the rates may be adjusted as agreed between you and CLA through a new SOW.

Our professional fees will be billed based on the degree of responsibility and contribution of the professionals working on the engagement. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed.

Municipal advisors

For the avoidance of doubt, the district is not engaging CLA as a municipal advisor, and CLA is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 158 of the Securities Exchange Act of 1934 (the "Act"). CLA is not recommending an action to you, is not acting as an advisor to you, and does not owe a fiduciary duty to you pursuant to Section 158 of the Act with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors that you deem appropriate before acting on this information or material.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below and return a signed copy to us to indicate your acknowledgment and understanding of, and agreement with, this SOW.

CliftonLarsonAllen LLP

Denise Denslow Principal 303-265-7910 denise.denslow@CLAconnect.com

Response

This SOW correctly sets forth the understanding of Aerotropolis Area Coordinating Metro District and is accepted by:

CLA CliftonLarsonAllen LLP

Denise Denslow

Denise Denslow, Principal

SIGNED 11/13/2023, 11:16:00 AM CST

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Aerotropolis Area Coordinating Metro District

SIGN:

Matt Hopper, President

DATE:



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. 65

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:
November 8, 2023
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 43



TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE	2
VERIFICATION OF COSTS	2
VERIFICATION OF PAYMENTS	2
VERIFICATION OF CONSTRUCTION	2
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	2
ENGINEER'S VERIFICATION ENGINEER'S VERIFICATION	4
EXHIBIT A SUMMARY OF COSTS REVIEWED	5
EXHIBIT B SUMMARY OF DOCUMENTS REVIEWED	9



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 43rd 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 \$7,500,165.87 of incurred expenses associated with Draw Request No. 65. Of the \$7,500,165.87 reviewed, Schedio Group verified \$6,830,964.59 as being associated with the design and construction of Public Improvements. Of the verified amount, \$4,090,308.66 is associated with TAH CAB/Spine Costs, \$1,532,504.71 with AH In Tract Costs, \$68,395.50 with AF ATEC Spine Costs ("ATEC Spine"), and \$1,798,875.74 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 **\$5,691,208.87**.

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 65	DEVELOPER DRAW 65	TAH	CAB/SPINE & AH IN TI	RACT	AF ATEC SPINE DRAW 65	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 65	AF ARTA DRAW 65	ARTA DRAW 65	TOTAL DRAW 65
		REVIEWED AMT	PRIVATE AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
				(SPINE)	(IN TRACT)	(SPINE + IN TRACT)					
TOTALS	>	\$ 7,500,165.87	\$ 10,081.26	\$ 4,090,308.66	\$ 1,532,504.71	\$ 5,622,813.37	\$ 68,395.50	\$ 5,691,208.87	\$ 659,120.01	\$ 1,139,755.73	\$ 6,830,964.59

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 November 2, 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 65. 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 November 8, 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 September 26, 2022 (date of City of Aurora Invoice No. 691993) to October 23, 2023 (date of Landtech Pay App No. 6), are reasonably valued at \$5,691,208.87.

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.

November 8, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 65	DEVELOPER DRAW 65	TAH CAB/SPINE DRAW 65	AH IN TRACT DRAW 65	AF ARTA DRAW 65	ARTA DRAW 65	AF ATEC SPINE DRAW 65
101	Overall Project (Non Specific)	\$ 329,145.09	\$ 5,415.76	\$ 263,069.25	\$ 11,835.08	\$ -	\$ -	\$ 48,825.00
102	Mass Grading	\$ 109,386.76	\$ -	\$ 136,014.26	\$ -	\$ -	\$ -	\$ (26,627.50)
103	Walls and Fencing	\$ 142,229.76	\$ -	\$ 142,229.76	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 16,972.30	\$ -	\$ 11,867.30	\$ -	\$ -	\$ 5,105.00	\$ -
140	ISP (Phase 1)	\$ 5,625.00	\$ -	\$ 5,625.00	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 96,658.32	\$ -	\$ 96,658.32	\$ -	\$ -	\$ -	\$ -
144	32nd Aveue Phase 1	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 5,719.22	\$ -	\$ 5,719.22	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 3,711.03	\$ -	\$ 3,711.03	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 1,148.18	\$ 567.00	\$ 14.18	\$ 567.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 9,106.54	\$ -	\$ 9,106.54	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 44,077.33	\$ -	\$ 201.50	\$ -	\$ -	\$ 43,875.83	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 44,245.80	\$ -	\$ 369.98	\$ -	\$ -	\$ 43,875.82	\$ -
208	26th Ave (Harvest - Powhaton)	\$ 164,893.41	\$ -	\$ 802.58	\$ -	\$ -	\$ 164,090.83	\$ -
209	26th Avenue (TAH Pkwy-Powhaton)	\$ 138,913.93	\$ -	\$ 961.37	\$ -	\$ -	\$ 137,952.56	\$ -
210	E470 Interchange (Phase 1)	\$ 5,506.17	\$ -	\$ -	\$ -	\$ -	\$ 5,506.17	\$ -
211	E470 Interchange (Phase 1.5)	\$ 4,308.80	\$ -	\$ -	\$ -	\$ -	\$ 4,308.80	\$ -
212	E470 Interchange (Phase 2)	\$ 657,060.86	\$ -	\$ -	\$ -	\$ -	\$ 657,060.86	\$ -
213	E470 Interchange (Phase 3)	\$ 4,308.64	s -	\$ -	\$ -	Š -	\$ 4,308.64	Š -
214	E470 Interchange (Phase 4)	\$ 9,311.50	Š -	Š -	Š -	· \$ -	\$ 9,311.50	· -
215	Center Round-a-Bout Monument	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 116,704.10	s -	\$ 116,704.10	\$ -	Š -	Ś -	Š -
221	Main St (TAH Pkwy-42nd Ave)	\$ 0.00	Š -	\$ 0.00	Š -	· \$ -	\$ -	· -
222	Main St (42nd Ave-46th Ave)	\$ 56,473.74	Š -	\$ 56,473.74	Š -	· \$ -	\$ -	· -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 17,637.97	Š -	\$ 17,637.97	Š -	· \$ -	\$ -	· -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 56,347.05	\$ -	\$ 56,347.05	\$ -	\$ -	\$ -	\$ -
232	38th Place (Main St to Denali Blvd)	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 39,345.30	Š -	\$ 22,820.28	Š -	\$ 16,525.02	\$ -	· -
244	TAH Parkway (30th-26th)	\$ 112,659.01	Š -	\$ 1,000.98	Š -	\$ 111,658.03	\$ -	· -
246	38th Ave (Himalaya St to E470) North	\$ 1,521.04	Š -	\$ -	Š -	Ś -	\$ 1,521.04	· -
247	38th Ave (Himalaya St to E470) South	\$ 494.98	\$ -	\$ -	\$ -	\$ -	\$ 494.98	\$ -
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	\$ 0.01	s -	\$ 0.01	\$ -	Š -	Ś -	Š -
250	42nd Ave (Main St-Denali Blvd)	\$ 14,149.98	Š -	\$ 14,149.98	Š -	· \$ -	\$ -	· -
290	I-70 Interchange (Phase 1)	\$ 17,685.82	Š -	\$ -	\$ -	· \$ -	\$ 17,685.82	· -
291	I-70 Interchange (Phase 2)	\$ 1,510.85	Š -	Š -	Š -	· \$ -	\$ 1,510.85	· -
292	I-70 Interchange (Phase 3)	\$ 40,125.33	s -	S -	\$ -	Š -	\$ 40,125.33	\$ -
293	I-70 Interchange (Phase 4)	\$ 1,510.85	Š -	Š -	Š -	· \$ -	\$ 1,510.85	· -
294	I-70 Interchange (Phase 5)	\$ 1,510.85	s -	· -	s -	· -	\$ 1,510.85	· -
300	Powhaton Rd (I-70-26th Ave)	\$ 46,483.88	š -	\$ -	\$ -	\$ 46,483.88	\$ -	\$ -
301	Powhaton Road (26th-38th)	\$ 103,407.43	Š -	\$ 691.64	\$ -	\$ 102,715.79	\$ -	· -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 957.17	s -	\$ -	\$ -	\$ 957.17	\$ -	\$ -
304	26th Avenue Interchange	\$ 26,564.00	Š -	Š -	Š -	\$ 26,564.00	\$ -	· -
320	48th Avenue (E470-Main St)	\$ 162,807.65	Š -	Š -	Š -	\$ 162,807.65	\$ -	· -
321	48th Avenue (Main St-Denali Blvd)	\$ 102,981.08	Š -	Š -	Š -	\$ 102,981.08	\$ -	· -
330	West Village Ave (Main St-26th)	\$ 1,770,075.06	š -	\$ 1,770,075.06	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 258,058.45	\$ -	\$ 258,058.45	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 717,129.14	š -	\$ 717,129.14	š -	š -	š -	š -
340	Fultondale Street (42nd-School)	\$ 38,949.15	Š -	\$ 38,949.15	š -	\$ -	Š -	\$ -
343	32nd Avenue	\$ 54,388.01	Š -	\$ 54,388.01	š -	\$ -	Š -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 25,888.29	Š -	\$ 25,888.29	š -	\$ -	Š -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 2,646.29	\$ -	\$ 2,646.29	\$ -	\$ -	\$ -	š -
349	Little River (Reserve to 48th)	\$ 1,101.43	Š -	\$ 1,101.43	š -	\$ -	Š -	\$ -
350	Mass Grading	\$ 20,330.14	Š -	\$ 20,330.14	š -	\$ -	Š -	\$ -
351	Overlot Phase II	\$ 22,862.78	Š -	\$ 22,862.78	š -	\$ -	Š -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 78.38	Š -	\$ 78.38	š -	\$ -	Š -	\$ -
531	Park 01	\$ 72,348.98	Š -	\$ 72,348.98	š -	\$ -	\$ -	\$ -
532	Park 02	\$ 18,010.00	\$ -	\$ 18,010.00	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 3,583.91	\$ -	\$ 3,583.91	Š -	ς -	\$ -	ς -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 65	DEVELOPER DRAW 65	TAH CAB/SPINE DRAW 65	AH IN TRACT DRAW 65	AF ARTA DRAW 65	ARTA DRAW 65	AF ATEC SPINE DRAW 65
	Open Space	\$ 77,657	72 \$ -	\$ 77,657.72	\$ -	\$ -	\$ -	\$ -
	Phase 1A North (A)	\$ 21,740	00 \$ -	\$ 21,740.00	\$ -	\$ -	\$ -	\$ -
	Phase 1A North (B)	\$ 21,740	00 \$ -	\$ 21,740.00	\$ -	\$ -	\$ -	\$ -
	Open Space	\$ 1,544		\$ 1,544.87	\$ -	\$ -	\$ -	\$ -
	Open Space		00 \$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -
	Monaghan Road	\$ 88,427		\$ -	\$ -	\$ 88,427.39	\$ -	\$ -
	General In-Tract Costs	\$ 6,752		\$ -	\$ 6,752.85	\$ -	\$ -	\$ -
	Filing 01	\$ (26,881		\$ -	\$ (27,165.18)	\$ -	\$ -	\$ -
	Filing 02 - RAH	\$ 231,596		\$ -	\$ 229,629.41	\$ -	\$ -	\$ -
	Filing 04	\$ 17,601		\$ -	\$ 17,317.97	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 59,990		\$ -	\$ 59,990.10	\$ -	\$ -	\$ -
907	Filing 07	\$ 5,058		\$ -	\$ 5,058.69	\$ -	\$ -	\$ -
908	Filing 08	\$ 140,240		\$ -	\$ 140,240.36	\$ -	\$ -	\$ -
909	Filing 09	\$ 388 \$ 544.855		\$ -	\$ 388.73	\$ -	\$ -	\$ -
910 911	Filing 10	\$ 544,855 \$ 386,512		\$ - \$ -	\$ 544,572.18 \$ 386,512.21	\$ - \$ -	\$ - \$ -	\$ - \$ -
911	Filing 11	, , .	78 \$ -	\$ -	\$ 380,512.21	\$ -	\$ -	\$ -
915	Filing 13	\$ 574		\$ - \$ -	\$ 290.59	\$ -	\$ - \$ -	\$ -
915	Filing 15	\$ 1.009		\$ -	\$ 290.39	\$ -	\$ -	\$ -
916	Filing 16	\$ 1,009		\$ -	\$ 511.30	\$ -	\$ - \$ -	\$ -
917	Filing 17	\$ 1,009		\$ - \$ -	\$ 8,588.86	\$ -	\$ -	\$ -
919	Filing 19		81 \$ -	\$ -	\$ 4.81	\$ -	\$ -	\$ -
921	Filing 21		47 S -	\$ -	\$ 1.47	\$ -	\$ -	\$ -
922	Filing 22	\$ 11.361		\$ -	\$ 11.361.60	\$ -	\$ -	\$ -
923	Filing 23	\$ 11,192		\$ -	\$ 11,192.34	\$ -	\$ -	\$ -
924	Filing 24	\$ 8,355		š -	\$ 8,355.62	š -	š -	š -
	Filing 25	\$ 8,984		š -	\$ 8,984,10	š -	\$ -	\$ -
	Filing 26	\$ 5.145		Š -	\$ 5,145,50	š -	\$ -	\$ -
	Filing 27	\$ 11,114	25 S -	\$ -	\$ 11,114.25	Š -	\$ -	Š -
	Filing 28	\$ 194	29 \$ -	\$ -	\$ 194.29	\$ -	\$ -	\$ -
	Filing 29	\$ 2,430	08 \$ -	\$ -	\$ 2,430.08	\$ -	\$ -	\$ -
	Filing 30	\$ 5,249	81 \$ -	\$ -	\$ 5,249.81	\$ -	\$ -	\$ -
	Filing 31	\$ 3,957	79 \$ -	\$ -	\$ 3,957.79	\$ -	\$ -	\$ -
	Filing 32	\$ 3,608	70 \$ -	\$ -	\$ 3,608.70	\$ -	\$ -	\$ -
	Filing 33	\$ 4,900	71 \$ -	\$ -	\$ 4,900.71	\$ -	\$ -	\$ -
	Filing 34	\$ 31,611	30 \$ -	\$ -	\$ 31,611.30	\$ -	\$ -	\$ -
	Filing 35	\$ 21,445		\$ -	\$ 21,445.00	\$ -	\$ -	\$ -
	Filing 36	\$ 5,066	71 \$ -	\$ -	\$ 5,066.71	\$ -	\$ -	\$ -
	Filing 37	\$ 6,544	32 \$ -	\$ -	\$ 6,544.32	\$ -	\$ -	\$ -
	Filing 38	\$ 5,726	28 \$ -	\$ -	\$ 5,726.28	\$ -	\$ -	\$ -
	Mass Overlot Grading	\$ 46,198		\$ -	\$ -	\$ -	\$ -	\$ 46,198.00
	TOTALS>	\$ 7,500,165	87 \$ 10,081.26	\$ 4,090,308.66	\$ 1,532,504.71	\$ 659,120.01	\$ 1,139,755.73	\$ 68,395.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 65		DEVELOPER DRAW 65	TAH CAB/SPINE DRAW 65	AH IN TRACT DRAW 65	AF ARTA DRAW 65	ARTA DRAW 65	AF ATEC SPINE DRAW 65
Adams County	\$ 57,50	00.00	\$ -	\$	\$	\$ 57,500.00	\$ -	\$
AECOM	\$ 952,06	50.18	\$ -	\$ -	\$ -	\$ 528,941.24	\$ 397,757.44	\$ 25,361.50
Aztec Consultants	\$ 10,77	75.00	\$ -	\$ 2,880.00	\$ 7,895.00	\$	\$ -	\$ -
Beam, Longest & Neff	\$ 54,24	12.50	\$ -	\$ -	\$ -	\$ 38,157.50	\$ 16,085.00	\$ -
Big West Consulting	\$ 34,39	90.00	\$ -	\$ 34,390.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 49,80	2.76	\$ -	\$ 37,418.80	\$ -	\$ 12,383.96	\$ -	\$ -
City of Aurora	\$ 165,55	8.78	\$ -	\$ 105,431.68	\$ -	\$ 11,968.00	\$ 22,455.10	\$ 25,704.00
Clanton & Associates	\$ 3,92	20.00	\$ -	\$ 3,920.00	\$ -	\$ -	\$ -	\$ -
CTL Thompson	\$ 70,18	35.00	\$ -	\$ 11,616.00	\$ 58,569.00	\$ -	\$ -	\$ -
Dynalectric	\$ 10,83	31.52	\$ 5,415.76	\$ 5,415.76	\$ -	\$ -	\$ -	\$ -
E-470 Public Highway Authority	\$ 542,82	28.83	\$ -	\$ -	\$ -	\$ -	\$ 542,828.83	\$ -
EQM	\$ 17,33	30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,330.00
Felsburg Holt and Ullevig	\$ 1,17	70.00	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -
HR Green	\$ 8,74	15.25	\$ -	\$ 8,141.83	\$ -	\$ 189.42	\$ 414.00	\$ -
JHL	\$ 4,509,69	7.72	\$ -	\$ 3,162,806.13	\$ 1,345,666.53	\$ 1,225.06	\$ -	\$ -
Landtech	\$ 77,62	28.50	\$ -	\$ 77,628.50	\$ -	\$ -	\$ -	\$ -
Matrix	\$ 445,77	71.48	\$ -	\$ 374,076.75	\$ 71,694.73	\$ -	\$ -	\$ -
Merrick	\$ 34,34	17.29	\$ -	\$ 34,347.29	\$ -	\$ -	\$ -	\$ -
NETC	\$ 38,24	19.28	\$ -	\$ -	\$	\$	\$ 38,249.28	\$
Norris Design	\$ 35,21	19.77	\$ -	\$ 32,686.08	\$	\$ 2,533.69	\$ -	\$ -
OxBlue Corporation	\$ 9,33	31.00	\$ 4,665.50	\$ -	\$ 4,665.50	\$	\$ -	\$ -
Schedio Group	\$ 23,31	11.34	\$ -	\$ 11,559.34	\$ 6,647.00	\$	\$ 5,105.00	\$ -
Stormwater Risk Mgmt	\$ 110,21	14.25	\$ -	\$ 110,214.25	\$ -	\$	\$ -	\$ -
Summit Strategies	\$ 237,05	55.42	\$ -	\$ 77,776.25	\$ 37,366.95	\$ 6,221.14	\$ 115,691.08	\$ -
TOTALS>	\$ 7,500,16	5.87	\$ 10,081.26	\$ 4,090,308.66	\$ 1,532,504.71	\$ 659,120.01	\$ 1,139,755.73	\$ 68,395.50



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
- AACMD Draw Request No. 65, dated November 8, 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: November 9, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 25



TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION	1
SUMMARY OF FINDINGS	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGES	3
VERIFICATION OF COSTS	3
VERIFICATION OF PAYMENTS	3
VERIFICATION OF CONSTRUCTION	3
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES	3
ENGINEER'S VERIFICATION	
ENGINEER'S VERIFICATION	4
EXHIBIT A	
SUMMARY OF COSTS REVIEWED	5
EXHIBIT B	
SUMMARY OF DOCUMENTS REVIEWED	18



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 25th 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 \$76,545,247.48 of incurred expenses associated with In-Tract Improvements. Of the \$76,545,247.48 reviewed, Schedio Group has verified \$51,133,627.39 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 \$51,133,627.39.

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. 24, prepared by Schedio Group LLC and dated October 11, 2023 ("ERVC 24"), Schedio Group had verified \$49,859,186.52 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 \$49,859,186.52.



Regarding this Report, Schedio Group has reviewed \$1,317,472.00 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,282,505.33 reviewed, Schedio Group has verified \$1,274,440.87 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 \$1,274,440.87. 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		OT VER PUB AMT	PREV VER PUB AMT			CUR VER PUB AMT		
		VER NOS 1 - 25	VER NOS 1 - 24			VER NO 25		
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	\$	3,393,552.64	\$	2,169,029.05	\$	1,224,523.59		
Pulte Homes	\$	9,321,855.45	\$	9,321,855.45	\$	-		
Richmond American Homes	\$	20,411,941.20	\$	20,411,941.20	\$	-		
Taylor Morrison Homes	\$	3,014,728.16	\$	2,995,491.44	\$	19,236.72		
The Aurora Highlands LLC	\$	786,283.35	\$	786,283.35	\$	_		
TriPointe Homes	\$	7,130,978.00	\$	7,100,297.43	\$	30,680.56		
TOTALS>	\$	51,133,627.39	\$	49,859,186.52	\$	1,274,440.87		

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 25) (PREVIOUS AMT VERIFIED (Verification Nos. 1 through 24)			CURRENT AMT VERIFIED (Verification No. 25)
SOFT AND INDIRECT COSTS	(, , , , ,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(101110011011101120)
Streets	\$	2,746,011.19	\$	2,744,607.19	\$	1,404.00
Water	\$	2,389,445.37	\$	2,389,445.37	\$	-
Sanitary Sewer	\$	2,191,098.13	\$	2,191,098.13	\$	-
Parks and Recreation	\$	1,147,388.81	\$	1,145,984.81	\$	1,404.00
TOTAL SOFT AND INDIRECT COSTS>	\$	8,473,943.49	\$	8,471,135.49	\$	2,808.00
HARD COSTS						
Streets	\$	23,073,283.42	\$	22,232,833.34	\$	840,450.08
Water	\$	7,779,438.35	\$	7,389,120.80	\$	390,317.55
Sanitary Sewer	\$	7,383,586.52	\$	7,360,134.54	\$	23,451.98
Parks and Recreation	\$	4,423,375.61	\$	4,405,962.35	\$	17,413.26
TOTAL HARD COSTS>	\$	42,659,683.90	\$	41,388,051.03	\$	1,271,632.87
SOFT AND INDIRECT + HARD COSTS						
Streets	\$	25,819,294.61	\$	24,977,440.53	\$	841,854.08
Water	\$	10,168,883.72	\$	9,778,566.16	\$	390,317.55
Sanitary Sewer	\$	9,574,684.66	\$	9,551,232.67	\$	23,451.98
Parks and Recreation	\$	5,570,764.41	\$	5,551,947.16	\$	18,817.26
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$	51,133,627.39	\$	49,859,186.52	\$	1,274,440.87

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

As a result, Schedio Group recommends that \$1,274,440.87, 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 \$1,317,472.00 associated with costs reviewed in this Report. Of the \$1,405,868.20 in verified payments, \$1,298,419.91 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on November 2, 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 November 9, 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 May 2023 through October 2023 are reasonably valued at \$1,274,440.87.

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 \$1,274,440.87.

November 9, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349



EXHIBIT A

1	VER NO TYPE FILING SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC FI	NAL INV AMT CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT % PRI	PRI AMT % PUB	PUR AMT	CUR VER PUB AMT	STREETS WA	ATFR	SANITATION P	PARKS & REC
Column		AG Wassenaar	Geotechnical Site Development Study				- \$			\$ 31.800.00	RAH			\$ 10,257.61 67.74%				5,385.60 \$		
The column The	1 Soft FILING 01 RAH		21420-09 The Aurora Highlands Filing 1		Multiple	\$ 4,644.01 \$	100,828.80 \$	4,644.01 Multiple	Multiple	\$ 4,644.01	RAH	Multiple	\$ 4,644.01 75.65%		\$ 1,130.86	\$ 1,130.86 \$	282 72 \$			282.72
1	1 Soft FILING 01 RAH		Test Holes (CS)	79795 66739	01/17/20 04/12/19	\$ 2,250.00 \$ \$ 2,750.00 \$	- S		05/17/19	\$ 2,250.00 \$ 2,750.00	RAH RAH			\$ 679.37 69.81% \$ 887.06 67.74%	\$ 1,570.63 \$ 1,862.94		392.66 \$ 465.74 \$	392.66 \$ 465.74 \$		392.66 465.74
1 1 1 1 1 1 1 1 1 1	1 Hard FILING 01 RAH 1 Hard FILING 01 RAH		TAH Filing 1 20-050	Multiple			9,966.55 \$	804,572.03 Multiple				Multiple	\$ 804,572.03 42.67%			\$ 461,250.17 \$	71,384.60 \$		44,999.83 \$	1 265 62
Column C	1 Soft FILING 04 DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	\$ 9,040.00 \$	- \$	9,040.00 Pd Through Draw	NA	\$ 9,040.00	CAB	Pd Through Draw	\$ 9,040.00 46.99%	\$ 4,248.15 53.01%	\$ 4,791.85	\$ 4,791.85 \$	1,197.96 \$	1,197.96 \$	1,197.96 \$	1,197.96
1	1 Soft FILING 05 DRAWS 1-30 1 Soft FILING 01 DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	\$ 563.00 \$	- 5	563.00 Pd Through Draw	NA.	\$ 563.00	CAB	Pd Through Draw	\$ 563.00 32.26%	\$ 181.60 67.74%	\$ 381.40	\$ 381.40 \$	95.35 \$	95.35 \$	95.35 \$	
1	1 Soft FILING 01 DRAWS 1-30 1 Soft FILING 01 RAH	Contour Services CTL Thompson		509435	02/26/20 04/30/19	\$ 7,712.00 \$ \$ 3,500.00 \$	- S	7,712.00 Pd Through Draw 3,500.00 1096994		\$ 7,712.00 \$ 3,500.00	CAB RAH	Pd Through Draw 06/20/20	\$ 3,500.00 32,26%	\$ 1.128.98 67.74%	\$ 5,224.37 \$ 2,371.02	\$ 5,224.37 \$ \$ 2,371.02 \$	1,306.09 \$ 592.75 \$	1,306.09 \$ 592.75 \$	1,306.09 \$ 592.75 \$	1,306.09 592.75
1	1 Soft FILING 01 RAH 1 Soft FILING 12 DRAWS 1-20	HR Green Development		Multiple 129905		\$ 224,651.52 \$	- \$					Multiple Pd Through Draw	\$ 224,651.52 29.95%	\$ 67,272.49 70.05%						38,881.76 1,659.90
Second Column Col	1 Soft FILING 04 DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	\$ 67,960.06 \$	- š	67,960.06 Pd by TAH	NA.	\$ 67,960.06	CAB	Pd Through Draw	\$ 67,960.06 0.00%	\$ - 100.00%	\$ 67,960.06	\$ 67,960.06 \$	16,990.02 \$	16,990.02 \$	16,990.02 \$	16,990.02
Column		HR Green Development			10/20/20		- \$		NA NA		CAB	Pd Through Draw Pd Through Draw	\$ 125,098.75 0.00% \$ 94,333.50 0.00%	\$ - 100.00%	\$ 125,098.75 \$ 94,333.50	\$ 125,098.75 \$ \$ 94,333.50 \$	31,274.69 \$ 23,583.38 \$	31,274.69 \$ 23,583.38 \$	23,583.38 \$	
1	1 Hard FILING 01 RAH 1 Hard FILING 01 RAH	Integrated Wall Solutions Liberty Infrastructure LLC	Aurora Highlands 502019 THE AURORA HIGHLANDS - FILING 1 20106	Multiple Multiple	Multiple Multiple	\$ 202,366.51 \$ \$ 2,480,279.28 \$	126,737.73 \$	202,366.51 Multiple 2,353,541.55 Multiple	Multiple Multiple	\$ 202,366.51 \$ 2,353,541.55	RAH RAH	Multiple Multiple	\$ 202,366.51 0.00% \$ 2,353,541.55 9.37%	\$ - 100.00% \$ 220,623.10 90.63%	\$ 202,366.51 \$ 2,132,918.45	\$ 202,366.51 \$ \$ 2,132,918.45 \$	- \$ 1,113,193.37 \$	- \$ 561,705.15 \$	- \$ 436,485.13 \$	202,366.51
1	1 Soft FILING 01 RAH	Norris Design	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176 Tab Filling 1 (SD & Plat 0061-01-0155	Multiple	Multiple	c en nn c	- \$	80.00 Multiple 66.602.24 Multiple	Multiple	\$ 80.00	RAH	Multiple	\$ 80.00 100.00%	\$ 80.00 0.00%	\$ -	\$ - \$	- <	- \$	- \$	20 561 90
1	1 Soft FILING 02 RAH	Norris Design	Tah Filing 2 0061-01-2089	Multiple		\$ 31,583.70 \$	- \$	31,583.70 Multiple	Multiple	\$ 31,583.70		Multiple	\$ 31,583.70 24.23%	\$ 7,652.17 75.77%	\$ 23,931.53		5,982.88 \$	5,982.88 \$	5,982.88 \$	5,982.88
1. 1. 1. 1. 1. 1. 1. 1.	1 Soft FILING 05 DRAWS 1-30	Norris Design	TAH Filing 5 CSP and Plat	01-61647	09/30/20	\$ 48,720.00 \$	- \$	48,720.00 Pd Through Draw	NA NA	\$ 48,720.00	CAB	Pd Through Draw	\$ 48,720.00 0.00%	\$ - 100.00%	\$ 48,720.00	\$ 48,720.00 \$	12,180.00 \$	12,180.00 \$	12,180.00 \$	12,180.00
10 10 10 10 10 10 10 10	1 Soft FILING 08 DRAWS 1-30		TAH Filing 8 CSP and Plat	01-61648	09/30/20	\$ 36,300.60 \$	- \$	36,300.60 Pd Through Draw	NA NA	\$ 36,300.60	CAB	Pd Through Draw	\$ 36,300.60 0.00%		\$ 36,300.60	\$ 36,300.60 \$	9,075.15 \$	9,075.15 \$	- 5	
1					12/01/20	\$ 5,250.00 \$	- \$			\$ 5,250.00	Pulte		\$ 5,250.00 0.00%	\$ - 100.00%	\$ 5,250.00	\$ 5,250.00 \$	1,312.50 \$			1,312.50
Column C	1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	\$ 4,713.60 \$	235.68 \$	4,477.92 Pd Through Draw	NA NA	\$ 4,477.92	CAB	Pd Through Draw	\$ 4,477.92 76.66%	\$ 3,432.92 23.34%	\$ 1,045.00	\$ 1,045.00 \$	261.25 \$	261.25 \$	261.25 \$	261.25
Column C	1 Hard FILING 01 DRAWS 1-30 1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management Stormwater Risk Management	Residential F1 - P1 & P2 EWEC Residential F1 - P1 & P2 EWEC	Pay App 3 Pay App 4		\$ 5,821.05 \$ \$ 15,806.78 \$	291.05 \$ 790.34 \$	5,530.00 Pd Through Draw 15,016.44 Pd Through Draw	NA NA	\$ 5,530.00 \$ 15,016.44	CAB CAB	Pd Through Draw Pd Through Draw	\$ 5,530.00 7.23% \$ 15,016.44 14.09%	\$ 400.00 92.77% \$ 2,115.17 85.91%		\$ 5,130.00 \$ \$ 12,901.27 \$	1,282.50 \$ 3,225.32 \$	1,282.50 \$ 3,225.32 \$	1,282.50 \$ 3,225.32 \$	1,282.50 3,225.32
Column C	1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5		\$ 7,074.23 \$	353.71 \$	6,720.52 Pd Through Draw	NA NA	\$ 6,720.52	CAB	Pd Through Draw	\$ 6,720.52 36.75%	\$ 2,470.00 63.25%	\$ 4,250.52	\$ 4,250.52 \$		1,062.63 \$	1,062.63 \$	1,062.63
10 10 10 10 10 10 10 10	1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	\$ 6,016.20 \$	300.81 \$	5,715.39 Pd Through Draw	NA NA	\$ 5,715.39	CAB	Pd Through Draw	\$ 5,715.39 0.00%	\$ - 100.00%	\$ 5,715.39	\$ 5,715.39 \$	1,428.85 \$	1,428.85 \$	1,428.85 \$	1,428.85
Column C	1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	\$ 5,580.00 \$	48.00 \$	5,580.00 Pd Through Draw	NA NA	\$ 5,580.00	CAB	Pd Through Draw	\$ 5,580.00 32.26%	\$ 1,799.92 67.74%	\$ 3,780.08	\$ 3,780.08 \$	945.02 \$	945.02 \$	945.02 \$	945.02
1	1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management Stormwater Risk Management	Stormwater Mgmt - Residential F01 Stormwater Mgmt - Residential F01			\$ 1,585.00 \$ \$ 1,585.00 \$	- \$ - \$	1,585.00 Pd Through Draw	NA NA			Pd Through Draw	\$ 1,585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73 \$ 1,073.73	\$ 1,073.73 \$	268.43 \$ 268.43 \$	268.43 \$	268.43 \$	268.43 268.43
10 10 10 10 10 10 10 10	1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	\$ 1,585.00 \$	- \$	1,585.00 Pd Through Draw	NA NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73	\$ 1,073.73 \$	268.43 \$	268.43 \$	268.43 \$	268.43
10 10 10 10 10 10 10 10	1 Hard FILING 01 DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20		- \$	1,585.00 Pd Through Draw	NA NA			Pd Through Draw	\$ 1,585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73		268.43 \$	268.43 \$	268.43 \$	268.43
1		Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	\$ 1.585.00 \$	- 5	1,585.00 Pd Through Draw	NA NA	\$ 1,585.00	CAB	Pd Through Draw	\$ 1,585.00 32.26%	\$ 511.27 67.74%	\$ 1,073.73 \$ 1,073.73	\$ 1,073.73 \$	268.43 \$ 268.43 \$	268.43 \$	268.43 \$ 268.43 \$	268.43 268.43
	1 Soft FILING 01 DRAWS 1-30	Summit Strategies		Pay App 23 Draws 1-30			- \$ - \$	1,585.00 TO BE PAID 1.897.00 Pd Through Dra	NA W NA			Pd Through Draw Pd Through Draw					268.43 \$ 331.06 \$			268.43 331.06
1	1 Soft FILING 01 DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	\$ 10,660.25 \$	- \$	10,660.25 Pd Through Draw	NA OF (07/20	\$ 10,660.25	CAB	Pd Through Draw	\$ 10,660.25 30.19%	\$ 3,218.78 69.81%	\$ 7,441.47	\$ 7,441.47 \$	1,860.37 \$	1,860.37 \$	1,860.37 \$	1,860.37
1 10 10 10 10 10 10 10	2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	\$ 3,826.00 \$	- \$	3,826.00 1114360	05/07/20	\$ 3,826.00	RAH	05/13/20	\$ 3,826.00 32.26%	\$ 1,234.14 67.74%	\$ 2,591.86	\$ 2,591.86 \$	647.97 \$	647.97 \$		
1 10 10 10 10 10 10 10	2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697 315698	02/29/20 02/29/20		- S	7,884.00 1114360 5,708.00 1114360	05/07/20 05/07/20			05/13/20 05/13/20	\$ 7,884.00 32.26% \$ 5,708.00 32.26%	\$ 2,543.11 67.74% \$ 1,841.21 67.74%	\$ 5,340.89 \$ 3,866.79					
1	2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue 201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868 317784	04/30/20	\$ 6,436.00 \$	- S	6,436.00 1115957 2,250.00 1116714	06/16/20	\$ 6,436.00	RAH RAH	06/17/20	\$ 6,436.00 32.26% \$ 2,250.00 0.00%	\$ 2,076.04 67.74%	\$ 4,359.96 \$ 2,250.00	\$ 4,359.96 \$	1,089.99 \$ 562.50 \$	1,089.99 \$	1,089.99 \$	1,089.99
1	2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732		\$ 9,391.00 \$	- š	9,391.00 1122169		\$ 9,391.00	RAH		\$ 9,391.00 32.26%	\$ 3,029.22 67.74%	\$ 6,361.78	\$ 6,361.78 \$	1,590.44 \$	1,590.44 \$	1,590.44 \$	1,590.44
1	2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930		\$ 9,882.00 \$	- \$	9,882.00 1119858	08/21/20	\$ 9,882.00	RAH	08/26/20	\$ 9,882.00 32.26%	\$ 3.187.60 67.74%	\$ 6,694.40	\$ 6,694.40 \$	1,673.60 \$	1,673.60 \$	1,673.60 \$	1,673.60
No. Control	2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	07/31/20 09/30/20	\$ 8.891.00 \$	- \$ - \$	8.891.00 1122983	10/23/20	\$ 8.891.00	RAH	11/04/20	\$ 8.891.00 32.26%	\$ 2.867.94 67.74%	\$ 6.023.06	\$ 6.023.06 \$	1.505.77 S	1.505.77 S	1.505.77 S	
1	2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264		\$ 5,910.00 \$	- \$	5,910.00 1122983 9.757.00 1124276		\$ 5,910.00				\$ 1,906.37 67.74%	\$ 4,003.63	\$ 4,003.63 \$	1,000.91 \$		1,000.91 \$	1,000.91
1	2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	\$ 5,136.50 \$	- š	5,136.50 1125862	12/23/20	\$ 5,136.50	RAH	12/30/20	\$ 5,136.50 32.26%	\$ 1,656.86 67.74%	\$ 3,479.64	\$ 3,479.64 \$	869.91 \$	869.91 \$	869.91 \$	869.91
No. No. Control Co	2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783		\$ 9,960.00 \$	- \$	9,960.00 1116714	06/22/20	\$ 1,523.00 \$ 9,960.00	RAH	07/01/20	\$ 9,960.00 32.26%	\$ 3,212.76 67.74%	\$ 1,031.73 \$ 6,747.24	\$ 1,031.73 \$ \$ 6,747.24 \$	257.93 \$ 1,686.81 \$	257.93 \$ 1,686.81 \$	257.93 \$ 1,686.81 \$	257.93 1,686.81
1. 1. 1. 1. 1. 1. 1. 1.	2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlot 201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Payement Study	323731 319131		\$ 1,460.00 \$ \$ 14,600.00 \$	- S	1,460.00 1124376 14.600.00 1118928	11/20/20 08/07/20	\$ 1,460.00 \$ 14,600.00		11/27/20 08/13/20	\$ 14.600.00 0.00%	\$ - 100.00%	\$ - \$ 14.600.00	\$ - \$ \$ 14.600.00 \$	- \$ 3.650.00 \$	- \$ 3.650.00 \$	- \$ 3.650.00 \$	3.650.00
1	2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	\$ 729.00 \$	- \$	729.00 1125862 1 201.00 ACH 12602	12/23/20	\$ 729.00	RAH	12/29/20	\$ 729.00 32.26%	\$ 235.15 67.74%		\$ 493.85 \$	123.46 \$	123.46 \$		123.46
2	2 Soft FILING 02 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584		\$ 1,745.00 \$	- š	1,745.00 ACH 17376	05/24/21	\$ 1,745.00	RAH	05/24/21	\$ 1,745.00 32.26%	\$ 562.88 67.74%	\$ 1,182.12	\$ 1,182.12 \$	295.53 \$	295.53 \$	295.53 \$	295.53
2 50 1860	2 Soft FILING 02 RAH 2 Soft FILING 01 RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	333379 315874	04/10/20	\$ 1,605.00 \$	- 5	309.00 ACH 19986 1,605.00 1114360		\$ 1,605.00	RAH		\$ 1,605.00 100.00%	\$ 1,605.00 0.00%	\$ 209.33	\$ 209.33 \$	52.33 \$	52.33 \$	52.33 \$	52.33
2 50 1860	2 Soft FILING 01 RAH 2 Soft FILING 01 RAH	AG Wassenaar AG Wassenaar		316490 316828	04/29/20 05/08/20	\$ 17,120.00 \$ \$ 8,025.00 \$	- \$	17,120.00 1115157 8,025.00 1115957	05/21/20 06/16/20	\$ 8,025.00	RAH RAH	05/28/20 06/17/20	\$ 17,120.00 100.00% \$ 8,025.00 100.00%	\$ 17,120.00 0.00% \$ 8,025.00 0.00%	\$ -	\$ - \$ \$ - \$	- \$ - \$	- \$	- \$ - \$	-
1	2 Soft FILING 01 RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1 202360MAS 202361-202443 TAH Filing 1	317097	05/20/20	\$ 5,885.00 \$	- \$	5,885.00 1116714 11,770.00 1116714	06/22/20	\$ 5,885.00	RAH				\$ -	\$ - \$	- \$	- \$	- \$	
2 50 1,000 20 20 20 20 20 20 20	2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St		01/31/21		- \$		03/15/20			03/15/20			\$ 3,367.44	\$ 3,367.44 \$	841.86 \$	841.86 \$	841.86 \$	841.86
Section Sect	2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar	212000 FAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St		02/28/21		- 5	9,717.00 ACH 13603 1,702.00 ACH 13603	03/29/21 03/29/21			03/29/21	\$ 1,702.00 51.18%	\$ 4,9/3.40 48.82% \$ 871.13 48.82%					207.72 S	207.72
2 of	2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	330368 330369	03/31/21	\$ 9,685.00 \$ \$ 6,735,00 \$	- \$	9,685.00 ACH 15687 6.735.00 ACH 15687	05/03/21 05/03/21	\$ 9,685.00 \$ 6,735.00		05/03/21	\$ 9,685.00 51.18% \$ 6.735.00 51.18%	\$ 4,957.02 48.82% \$ 3.447.14 48.82%	\$ 4,727.98 \$ 3,287.86	\$ 4,727.98 \$ \$ 3,287.86 \$	1,182.00 \$ 821.97 \$	1,182.00 \$ 821.97 <	1,182.00 \$ 821.97 \$	1,182.00 821.97
2	2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	\$ 7,591.00 \$	- \$		05/24/21	\$ 7,591.00	RAH	05/24/21	\$ 7,591.00 51.18%	\$ 3,885.26 48.82%			926.44 \$	926.44 \$		926.44
5.66 Financial 1.000 1	2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	\$ 1,976.00 \$	- \$	1,976.00 ACH 17376	05/24/21	\$ 1,976.00	RAH	05/24/21	\$ 1,976.00 51.18%	\$ 1,011.36 48.82%	\$ 964.64	\$ 964.64 \$	241.16 \$	241.16 \$	241.16 \$	241.16
5.66 Financial 1.000 1	2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	\$ 4,518.00 \$	- \$ - \$	4,518.00 ACH 19986	07/02/21	\$ 4,518.00	RAH	07/02/21	\$ 4,518.00 51.18%	\$ 2,312.42 48.82%	\$ 2,205.58	\$ 2,205.58 \$	551.39 \$	551.39 \$	551.39 \$	551.39
Soft Pulled Col Abel Ad Wissenson 1,1000 Pull	2 Soft FILING 02 RAH			334766 334833		\$ 16,500.00 \$ \$ 9,876.00 \$	- \$ - \$	16,500.00 ACH 21901 9,876.00 ACH 21901	08/02/21 08/02/21	\$ 16,500.00 \$ 9,876.00	RAH RAH			\$ 8,445.10 48.82% \$ 5,054.78 48.82%						
2 Soft Filling CQ BAH AC Wassersam 21,200 STAFT 2 and 2 find Ame & Althorophis W 3,200 M 2,200 M	2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	\$ 9.994.00 \$	- \$	9.994.00 ACH 21901	08/02/21	\$ 9,994.00		08/02/21	\$ 9,994.00 51.18%	\$ 5,115.17 48.82%		\$ 4,878.83 \$	1.219.71 S	1.219.71 S	1,219.71 \$	1,219.71
2 Seft Fill 1/2	2 Soft FILING 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	\$ 5,800.00 \$	- \$	5,800.00 ACH 23807	07/22/21	\$ 5,800.00	RAH	07/22/21	\$ 5,800.00 51.18%	\$ 2,968.58 48.82%	\$ 2,831.42	\$ 2,831.42 \$	707.85 \$	707.85 \$	707.85 \$	707.85
2 Soft PLUNCO 2 RAN A Wavescenaar 2 21280AA5 212324: 23505 TAR1 FRING 2 RAN A Wavescenaar 2 21280AA5 212324: 23505 TAR1 FRING 2 RAN A Wavescenaar 2 21280AA5 212324: 23505 TAR1 FRING 2 RAN A Wavescenaar 2 21280AA5 212324: 23505 TAR1 FRING 2 RAN A Wavescenaar 2 21280AA5 212324: 23505 TAR1 FRING 2 RAN A Wavescenaar 2 21280AA5 212324: 23505 TAR1 FRING 2 RAN A Wavescenaar 2 21280AA5 212324: 23505 TAR1 FRING 2 RAN A Wavescenaar 2 21280AA5 21280A 2 21280A	2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	\$ 5,789.00 \$	S	5,789.00 ACH 23807	07/22/21 07/22/21	\$ 5,789.00	RAH	07/22/21 07/02/21	\$ 5,789.00 51.18%	\$ 2,962.95 48.82%	\$ 4,870.53 \$ 2,826.05	\$ 4,870.53 \$ \$ 2,826.05 \$	1,217.63 \$ 706.51 \$	1,217.63 \$ 706.51 \$	1,217.63 \$ 706.51 \$	1,217.63 706.51
Second Content Part	2 Soft FILING 02 RAH 2 Soft FILING 02 RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21 08/14/21	\$ 7,280.00 \$	- \$	7,280.00 ACH 20972	06/29/21 07/22/21	\$ 7,280.00	RAH	06/29/21 07/22/21	\$ 7,280.00 100.00%	\$ 7,280.00 0.00%	\$ 2,733.78	s - s	- 5	- 5		
2 Soft Filling OF Pulling After Communitation S. 156721 of Junior Signature (Filling After S. 156721 of Junior Sig			Aurora Highlands CSP-2			\$ 724,516.24 \$	77,258.84 \$	647,257.40 MULTIPLE		\$ 647,257,40	RAH	Multiple		\$ - 100.00%				- S	- S	-
2 Soft FillinGO Pulse After Consultants 154071 (2) Aurora Highlands Filling 4.13 11599 (7/20/22 \$ 26,695.78] b 1 2,6695.78] b 1 2,6695.78] b 1 2,6695.78] b 1 1590 (7/20/22 \$ 2,695.78] b 1 1,690 (7	2 Soft FILING 04 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13		07/20/21		- \$			\$ 2,934.11	Pulte	Multiple	\$ 2,934.11 73.32%	\$ 2,151.34 26.68%	\$ 782.77	\$ 782.77 \$	175.06 \$	194.13 \$		105.60
2 Sett FUNCO 1 MAH Arte Consultants Conditional Set of Part Consultants Consul	2 Soft FILING 05 Pulte 2 Soft FILING 08 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	111599 111599	07/20/21 07/20/21	\$ 11,012.88 \$ \$ 26,695.78 \$	- \$	11,012.88 Vendor Stmt 26,695.78 Vendor Stmt	Multiple Multiple		Pulte Pulte	Multiple Multiple	\$ 11,012.88 73.32% \$ 26,695.78 73.32%	\$ 8,074.84 26.68% \$ 19,573.82 26.68%	\$ 2,938.04 \$ 7,121.96			728.66 \$ 1,766.30 \$	1,155.96 \$ 2,802.10 \$	396.37 960.81
2 Sett FUNCO 1 MAH Arte Consultants Conditional Set of Part Consultants Consul	2 Soft FILING 01 RAH 2 Soft FILING 02 RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1 21420-72 Aurora Highlands Filing 2	Multiple	Multiple MULTIPLE	\$ 71,892.98 \$	- \$	71,892.98 Multiple	Multiple MIII TIDIE	\$ 71,892.98	RAH RAH	Multiple	\$ 71,892.98 28.35% \$ 94.152.01 22.449	\$ 20,384.45 71.65%		\$ 51,508.53 \$	25,073.38 \$	9,778.38 \$	12,518.38 \$	4,138.38
2 Sept FLUNCO 1 RAM 8 & 1 Servering Update Let Marite - 2 Below 1 (page 1) 1 (page 2) 1		Aztec Consultants	Geotech/Pothole Field Staking (PS)		11/21/19	\$ 750.00 \$	- \$	750.00 1107172	12/19/19	\$ 750.00	RAH	01/06/20	\$ 750.00 32.26%	\$ 241.92 67.74%	\$ 508.08	\$ 508.08 \$	127.02 \$	127.02 \$	127.02 \$	127.02
2 Seft FUNCO 1 RAH 8 & 1 Servering Update Left Marin - Zelots is glass on September 1 1,000 0 10		B & J Surveying	EAGP Package	308253	05/04/20	\$ 22,825.00 \$	- 5	22,825.00 1115160	05/21/20	\$ 22,825.00	RAH	05/27/20	\$ 22,825.00 100.00%	\$ 629.00 67.74% \$ 22,825.00 0.00%	\$ 1,321.00 \$ -	\$ 1,321.00 \$ \$ - \$	330.25 \$	330.25 \$ - \$	330.25 \$	330.25
2 Hard FUNGO1 RAH Benes Construction (LIC Auron Highlands foreion control) LLC Auron Highlands foreion control (LIC Auron Highlands foreion control) (LIC Auron Highlands foreion contro	2 Soft FILING 01 RAH 2 Hard FILING 02 RAH	B & J Surveying Bemas Construction	Update Lot Matrix - 26 lots x 6 plans Aurora Highlands Filing 2	309596 Multiple	05/28/20 MULTIPLE	\$ 1,560.00 \$ \$ 1,281,259.86 \$	162,028.14 \$	1,560.00 1116334 1,119,231.72 MULTIPLE	06/18/20 MULTIPLE	\$ 1,560.00 \$ 1,119,231.72	RAH RAH	06/30/20 Multiple	\$ 1,560.00 100.00% \$ 1,119,231.72 51.18%	\$ 1.560.00 0.00%	\$ 546,381.64	\$ - \$ \$ 546,381.64 \$	136,595.41 \$	- \$ 136,595.41 \$	- S 136,595.41 S	136,595.41
2 Hard FUNGO1 RAH Blue Mountain Foreion centrol; LL Aurera Helbhands foreion centrol; LL Aurera Helbhands foreion centrol; LS Aurera Helbhands foreion centrol;	2 Hard FILING 01 RAH		TAH Filing 1 20-050	PPP Change	NA NA	\$ - \$	- \$	- NA	NA NA	\$ -		Multiple	\$ - 200.00%	\$ 5,318.22 -100.00%		\$ (5,318.22) \$	(1,329.55) \$	(1,329.55) \$	(1,329.55) \$	(1,329.55)
Part Fullword Fu	2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9532	07/31/20	\$ 2,516.10 \$	- \$	2,516.10 1119869	08/21/20	\$ 2,516.10	RAH	08/26/20	\$ 2,516.10 32.26%	\$ 811.61 67.74%	\$ 1,704.49	\$ 1,704.49 \$	426.12 \$	426.12 \$	426.12 \$	426.12
2 Hard FUNGO1 RAH Blue Mountain Frosion Centrol, LIC Aurora Highlands Frosion centrol 9927 09/02/20 \$ 6,410.00 \$ - \$ 6,400.00 \$ 12,276 \$ 5 ,206.15 \$ 6,728 \$ 6 ,242.35 \$ \$ 4,342.35 \$ 5 ,233.55 \$ 5 ,2	2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9569	08/04/20	\$ 1,571.75 \$	- S	1,571.75 1119869	08/21/20	\$ 1,571.75	RAH	08/26/20	\$ 1,571.75 32.26%	\$ 506.99 67.74%	\$ 1,064.76	\$ 1,064.76 \$	266.19 \$	266.19 \$	266.19 \$	266.19
2 Nard FUNG 01 RAH Blue Mountain Erosion Centrel, LLC Auron Highlands Consociation 10333 10/00/20 5 1,344.55 5 1 3.44.55 6933 11/13/20 5 1,344.55 1 2.208 5 2.708 5 1,188.65 1 2,188.65 1 2,288.65 2.208 5 2.708 5 1,188.65 1 2,288.65 2.208 5 2,288.65 2.208 6 2,288	2 Hard FILING 01 RAH 2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	9827	09/02/20	\$ 6,410.00 \$	- S	6,410.00 1121129	09/18/20	\$ 6,410.00	RAH	09/22/20	\$ 6,410.00 32.26%	\$ 2.067.65 67.74%	\$ 4,342.35	\$ 4,342.35 \$	1,085.59 \$	1,085.59 \$	1,085.59 \$	1 085 59
	2 Hard FILING 01 RAH	Blue Mountain Erosion Control, LLC	Aurora Highlands Erosion control	10319	10/30/20	\$ 1,946.55 \$	- š	1,946.55 6933	11/13/20	\$ 1,946.55	RAH	11/13/20	\$ 1,946.55 32.26%	\$ 627.89 67.74%	\$ 1,318.66	\$ 1,318.66 \$	329.66 \$	329.66 \$	329.66 \$	329.66

VER NO TYPE FILING SOURCE 2 Hard FILING 01 RAH E 2 Hard FILING 01 RAH E	VENDOR Blue Mountain Erosion Control, LLC	DESCRIPTION Aurora Highlands Erosion control	INV NO 10846	12/31/20	INV AMT R 5 11,053.63 \$	ET/OCIP/DISC FI	NAL INV AMT CHK NO 11,053.63 9630 7 562.45 10292	PMT DATE 01/15/21	PMT AMT \$ 11,053.63	PAYOR RAH	DATE CLEARED 01/15/21	\$ 11,053.63	% PRI 32.26%	PRI AMT % PUB \$ 3,565.53 67.74% 5 \$ 2,439.39 67.74%	PUB AMT 0	UR VER PUB AMT \$ 7,488.10 \$ \$ 5,123.06 \$	1,872.02 \$ 1,280.76 \$	1,872.02 \$ 1,280.76 \$	1,872.02 \$ 1,280.76 \$	PARKS & REC 1,872.02 1,280.76
2 Hard FILING 01 RAH E		Aurora Highlands Erosion control The Aurora Highlands CSP NO 1 - 111921	10933 Multiple	01/12/21 : Multiple :	7,562.45 \$ 17,950.00 \$	1,795.00 \$	16,155.00 Multiple	01/29/21 Multiple	\$ 7,562.45 \$ 16,155.00	RAH RAH	01/29/21 Multiple	\$ 7,562.45 \$ 16,155.00	32.26% : 100.00% :	\$ 16,155.00 0.00% 5	5,123.06	\$ - \$	- \$	- \$	- \$	-
	City of Aurora City of Aurora	Civil Plans Review Civil Plans review	566010 604855	03/01/19	7,137.00 \$ 42.375.00 \$	- \$	7,137.00 1092107 42,375.00 1116983	03/07/19 06/29/20	\$ 7,137.00 \$ 42,375.00	RAH	03/26/19 07/06/20	\$ 7,137.00 \$ 42.375.00	15.00%	\$ 1,070.55 85.00% \$ \$ 6.356.25 85.00% \$	6,066.45	\$ 6,066.45 \$ \$ 36.018.75 \$	1,516.61 \$ 9,004.69 \$	1,516.61 \$ 9,004.69 \$	1,516.61 \$ 9,004.69 \$	1,516.61 9,004.69 87.55
2 Soft FILING 01 RAH C	City of Aurora City of Aurora	Civil Plans review Civil Plans Revision Civil Plans Revision	604855 601368	02/28/20 08/05/20	412.00 \$	- \$	412.00 1111205 824.00 1118698	03/04/20	\$ 412.00	RAH	03/09/20 08/18/20	\$ 412.00	15.00% 15.00%	\$ 61.80 85.00% \$ \$ 123.60 85.00% \$	350.20 5 700.40 5	\$ 350.20 \$ \$ 700.40 \$	87.55 \$	87.55 \$	87.55 \$	87.55
2 Soft FILING 02 RAH C	City of Aurora	Civil Plans Revision	615351 637335	03/26/21	824.00 \$ 212.00 \$	- \$	212.00 1130071	03/30/21	\$ 824.00 \$ 212.00	RAH RAH	04/06/21	\$ 212.00	51.18%	\$ 108.51 48.82%	103.49	\$ 103.49 \$	175.10 \$ 25.87 \$	175.10 \$ 25.87 \$	175.10 \$ 25.87 \$	175.10 25.87
2 Soft FILING 02 RAH C 2 Soft FILING 03 DRAWS 31-40 C 2 Soft FILING 04 DRAWS 31-40 C	City of Aurora City of Aurora	Civil Plans Revision Filing 03 Plan Review Fees - Neighborhood Park	638944 633141	04/12/21 02/09/21	1,166.00 \$ 636.00 \$	- S	1,166.00 1130547 636.00 Pd Through I		\$ 1,166.00 \$ 636.00	RAH CAB	04/22/21 Pd Through Draw	\$ 1,166.00 \$ 636.00	51.18% 0.00%	\$ 596.79 48.82% \$ \$ - 100.00% \$	569.21 5 636.00 5	\$ 569.21 \$ \$ 636.00 \$	142.30 \$	142.30 \$ - \$	142.30 \$ - \$	142.30 636.00
2 Soft FILING 04 DRAWS 31-40 C 2 Soft FILING 05 DRAWS 31-40 C	City of Aurora City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	631361 631371	01/20/21	5 564.00 \$ 5 564.00 \$	- \$ - \$	564.00 Pd Through I 564.00 Pd Through I	raw NA Praw NA	\$ 564.00 \$ 564.00	CAB	Pd Through Draw Pd Through Draw	\$ 564.00 \$ 564.00	0.00%	\$ - 100.00% 5 \$ - 100.00% 5	564.00	\$ 564.00 \$ \$ 564.00 \$	- \$ 282.00 \$	- s	- S	564.00 282.00
2 Soft FILING 08 DRAWS 31-40 C 2 Soft FILING 10 DRAWS 31-40 C		Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Storm Sewer Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bollards	645664 631370	06/18/21	5 564.00 \$ 5 564.00 \$	- \$	564.00 Pd Through I 564.00 Pd Through I	raw NA	\$ 564.00	CAB	Pd Through Draw Pd Through Draw	\$ 564.00 \$ 564.00	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	564.00	\$ 564.00 \$ \$ 564.00 \$	282.00 \$ 282.00 \$	- \$	- S	282.00 282.00 282.00
	City of Aurora	Filing 11 Plan Review Fees - H Street	613687 636643	01/27/21	19.395.20 S	- \$	19,395.20 Pd Through I	raw NA	\$ 19,395.20	CAB	Pd Through Draw	\$ 19,395.20	0.00%	\$ - 100.00%	19,395.20	\$ 19,395.20 \$	19.395.20 S	- \$	- \$	282.00
2 Soft FILING 11 DRAWS 31-40 C	City of Aurora City of Aurora	Filing 11 Plan Review Fees - H Street Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island	649187	03/18/21 :	20,335.00 \$ 564.00 \$	- \$ - \$	20,335.00 Pd Through I 564.00 Pd Through I	raw NA	\$ 20,335.00	CAB	Pd Through Draw Pd Through Draw	\$ 20,335.00	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	5 20,335.00	\$ 20,335.00 \$ \$ 564.00 \$	20,335.00 \$	- S	- S	564.00
2 Soft FILING 16 DRAWS 31-40 C 2 Soft FILING 02 RAH C	City of Aurora City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monument, St. Sewer Irrigation Plan Fee	647175 616753	07/02/21	5 564.00 \$ 5 4,050.00 \$	- \$ - \$	564.00 Pd Through I 4,050.00 1120278	Iraw NA	\$ 564.00 \$ 4,050.00	CAB RAH	Pd Through Draw 09/08/20	\$ 564.00 \$ 4,050.00	0.00%	\$ - 100.00% 5 \$ - 100.00% 5	5 564.00 5 4,050.00 5	\$ 564.00 \$ \$ 4,050.00 \$	282.00 \$ 2,025.00 \$	- \$	- \$ - \$	282.00 2,025.00
2 Soft FILING 02 RAH C 2 Soft FILING 02 RAH C	City of Aurora City of Aurora	Master License Agreement Mylar Plan Difference	608909 622935	06/02/20	2,419.00 \$ 1,695.00 \$	- \$	2,419.00 1116031 1,695.00 1122907	06/10/20	\$ 2,419.00 \$ 1,695.00	RAH RAH	06/23/20 10/29/20	\$ 2,419.00 \$ 1,695.00	51.18% 51.18%	\$ 1,238.10 48.82% \$ \$ 867.54 48.82% \$	1,180.90 S	\$ 1,180.90 \$ \$ 827.46 \$	295.22 \$ 206.86 \$	295.22 \$ 206.86 \$	295.22 \$ 206.86 \$	295.22 206.86
2 Soft FILING 01 RAH C	City of Aurora City of Aurora	RAH Road Areas Permit Fee RAH Road Areas Surety	11.12.2020 11.12.2020	11/12/20	2,250.00 \$ 2,612.50 \$	- š	2,250.00 1124275 2,612.50 1124278	11/18/20 11/18/20	\$ 2,250.00 \$ 2,612.50	RAH RAH	12/15/20 12/03/20	\$ 2,250.00	0.00%	\$ - 100.00% 5 \$ - 100.00% 5	2,250.00	\$ 2,250.00 \$ \$ 2,612.50 \$	2,250.00 \$ 2,612.50 \$	- \$	- \$	-
2 Soft FILING 01 RAH C 2 Soft FILING 02 RAH C 2 Soft FILING 02 RAH C	City of Aurora City of Aurora City of Aurora	RAH ROBO Areas Surety Real Property Easement Release Real Property Easement Release	624774 624775	10/30/20	2,612.50 \$ 143.00 \$ 143.00 \$	- \$	143.00 1123493 143.00 1123493	11/18/20 11/04/20 11/04/21	\$ 2,612.50 \$ 143.00 \$ 143.00	RAH RAH	11/13/20 11/13/20		100.00%	\$ 143.00 0.00% \$ \$ 143.00 0.00% \$	2,612.50	\$ 2,612.50 \$	2,612.50 \$	- S	- \$	-
2 Soft FILING 02 RAH C	City of Aurora City of Aurora	Real Property Easement Release Second Review CSP 3	624775 626820	10/30/20 11/20/20	37 269 80 \$	- \$ - \$	143.00 1123492 37,269.80 1126000	11/04/21 12/29/20	\$ 37,269.80	RAH	11/13/20 01/12/21	\$ 143.00 \$ 37,269.80	100.00% : 58.54% :	\$ 143.00 0.00% \$ \$ 21,818.15 41.46% \$	15,451.65	\$ - \$ \$ 15,451.65 \$	- \$ 3,862.91 \$	- \$ 3,862.91 \$	- \$ 3,862.91 \$	3,862.91
2 Soft FILING 02 RAH 0 2 Soft FILING 02 RAH 0	City of Aurora City of Aurora	Storm Drain Development Fee Stormwater Quality Discharge Permit for Construction Activities	605521 20201124	04/23/20 : 11/24/20 :	76,469.94 \$ 2,250.00 \$	- \$	76,469.94 1123532 2,250.00 1124603	11/05/20 11/25/20	\$ 76,469.94 \$ 2,250.00	RAH RAH	11/13/20 12/15/20	\$ 76,469.94 \$ 2,250.00	0.00% 51.18%	\$ - 100.00% \$ \$ 1,151.60 48.82% \$	76,469.94	\$ 76,469.94 \$ \$ 1,098.40 \$	76,469.94 \$ 1,098.40 \$	- \$	- ş	
2 Soft FILING 02 RAH C	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	16,130.40 \$	- š	16,130.40 1118427	07/29/20	\$ 16,130.40	RAH	08/11/20	\$ 16,130.40	59.53%	\$ 9,601.76 40.47%	6,528.64	\$ 6,528.64 \$	1,632.16 \$	1,632.16 \$	1,632.16 \$	1,632.16
2 Hard FILING 02 RAH C	Clear Creek Civil	Boring 4" - 554 / Boring 6" - 185 Built 12 earthered berms, Silt maintenance	1604 1579	07/16/21 06/15/21	26,606.40 \$ 3,361.97 \$	- \$ - \$	26,606.40 1135863 3,361.97 1134313	06/30/21	\$ 26,606.40 \$ 3,361.97	RAH RAH	08/20/21 07/07/21	\$ 3,361.97	51.18% 51.18%	\$ 13,617.80 48.82% \$ \$ 1,720.74 48.82% \$	12,988.60	\$ 12,988.60 \$ \$ 1,641.23 \$	3,247.15 \$ 410.31 \$	3,247.15 \$ 410.31 \$	3,247.15 \$ 410.31 \$	3,247.15 410.31
2 Hard FILING 02 RAH C	Clear Creek Civil Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1420 1530	12/11/20 05/01/21	1,861.00 \$ 8,308.55 \$	- \$ - \$	1,861.00 1125872 8,308.55 1132040	12/23/20 05/01/21	\$ 1,861.00 \$ 8,308.55	RAH RAH	12/29/20 05/19/21	\$ 1,861.00 \$ 8,308.55	0.00% 51.18%	\$ - 100.00% \$ \$ 4.252.52 48.82% \$	1,861.00 5 4,056.03 5	\$ 1,861.00 \$ \$ 4,056.03 \$	465.25 \$ 1,014.01 \$	465.25 \$ 1,014.01 \$	465.25 \$ 1,014.01 \$	465.25 1,014.01
2 Hard FILING 02 RAH C	Clear Creek Civil Clear Creek Civil	Durawattle Install Erosion Control - Relocated RipRap to sediment basin and 2 road tie-ins	1573 1475	06/08/21 02/17/21	7,857.00 \$ 2,613.00 \$	- Ś	7,857.00 1134075 2,613.00 1129347	06/25/21 03/12/21	\$ 7,857.00 \$ 2,613.00	RAH RAH	07/01/21 03/18/21	\$ 7,857.00 \$ 2,613.00	51.18% 51.18%	\$ 4,021.40 48.82% 5 \$ 1,337.40 48.82% 5	3,835.60 1,275.60	\$ 3,835.60 \$ \$ 1,275.60 \$	958.90 \$ 318.90 \$	958.90 \$ 318.90 \$	958.90 \$ 318.90 \$	958.90 318.90
2 Hard FILING 01 RAH C	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	6,538.29 \$	- \$	6,538.29 1122605	10/16/20	\$ 6,538.29	RAH	10/20/20	\$ 6,538.29	32.26%	\$ 2,109.03 67.74% \$ \$ 1,797.12 48.82% \$	4,429.26	\$ 4,429.26 \$	1,107.31 \$ 428.52 \$	1,107.31 \$	1,107.31 \$ 428.52 \$	1,107.31 428.52
2 Hard FILING 01 RAH C	Clear Creek Civil Clear Creek Civil	Export 12 loads from RAH to TAH Install barRicades at road closures	1550 1381	05/24/21 10/30/20	3,511.20 \$ 2,053.00 \$	- \$ - \$	2,053.00 1127359	06/04/21 01/29/21	\$ 3,511.20 \$ 2,053.00	RAH	06/09/21 02/04/21	\$ 2,053.00	51.18% 32.26%	\$ 662.23 67.74%	1,714.08	\$ 1,714.08 \$ \$ 1,390.77 \$	347.69 \$	428.52 \$ 347.69 \$	347.69 \$	347.69
2 Hard FILING 02 RAH C	Clear Creek Civil	Install Silt Fence Installed 2 (pads of VTC (30 top) in tracking pads	1554 1518	05/27/21 :	948.15 \$	- \$ - \$	948.15 1134833 1 156.00 1131903	07/16/21	\$ 948.15	RAH	07/22/21 05/18/21	\$ 948.15	51.18%	\$ 485.29 48.82% 5 \$ 591.67 48.82% 5	462.86 5 564.33	\$ 462.86 \$ \$ 564.33 \$	115.72 \$ 141.08 \$	115.72 \$ 141.08 \$	115.72 \$ 141.08 \$	115.72
2 Hard FILING 02 RAH 0	Clear Creek Civil Clear Creek Civil	Installed 320 ft Durawattle Installed 367 ft. Silt Fence, scarified VTC's	1578 1534	06/15/21 05/11/21	1,440.00 \$ 3,507.35 \$	- \$	1,440.00 1134313 3,507.35 1132437	06/30/21 05/21/21	\$ 1,440.00 \$ 3,507.35	RAH RAH	07/07/21 05/26/21	\$ 1,440.00 \$ 3,507.35	51.18% 51.18%	\$ 737.03 48.82% 5 \$ 1,795.15 48.82% 5	702.97	\$ 702.97 \$ \$ 1,712.20 \$	175.74 \$ 428.05 \$	175.74 \$ 428.05 \$	175.74 \$ 428.05 \$	175.74 428.05
2 Hard FILING 02 RAH C	Clear Creek Civil	Installed Washout sign and VTC	1640 1481	08/17/21	3,333.56 \$ 2,935.00 \$	- \$	3,333.56 1137147 2,935.00 1129347	09/17/21 03/12/21	\$ 3,333.56 \$ 2,935.00	RAH RAH	09/22/21 03/18/21	\$ 3,333.56 \$ 2,935.00	51.18% 51.18%	\$ 1,706.20 48.82% \$ \$ 1,502.20 48.82% \$	1,627.36	\$ 1,627.36 \$ \$ 1,432.80 \$	406.84 \$ 358.20 \$	406.84 \$ 358.20 \$	406.84 \$ 358.20 \$	406.84 358.20
2 Hard FILING 01 RAH C	Clear Creek Civil Clear Creek Civil	Maintained site and worked on report Material Hauling, Filling in Retention Pond Mowing/weed eating around Silf Fence	1383 1649	10/30/20	2,935.00 \$ 23,430.00 \$ 1,406.96 \$	- \$	23,430.00 1124066 1,406.96 1137147	11/13/20	\$ 2,935.00 \$ 23,430.00 \$ 1,406.96	RAH RAH	11/19/20	\$ 23,430.00 \$ 1,406.96	0.00% 51.18%	\$ - 100.00% \$ \$ 720.12 48.82%	23,430.00	\$ 1,432.80 \$ \$ 23,430.00 \$ \$ 686.84 \$	5,857.50 \$	5,857.50 \$	5,857.50 \$ 171.71 \$	5,857.50 171.71
2 Hard FILING 02 RAH C	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi and VTC rock material	1500	08/17/21	1,406.96 \$ 3,404.47 \$ 1,277.00 \$	- S	3.404.47 1131077	09/17/21 04/23/21	\$ 1,406.96 \$ 3,404.47 \$ 1,277.00	RAH	09/22/21	\$ 3,404.47	51.18%	\$ 1,742.49 48.82% 5	1,661.98	\$ 1,661.98 \$	171.71 \$ 415.49 \$	171.71 \$ 415.49 \$	415.49 \$	171.71 415.49 155.85
	Clear Creek Civil Clear Creek Civil	Removed snow from around Sales Trailer Removed snow from drive lanes, sidewalks, mainboxes and alleyways	1496 1488	03/26/21	1,277.00 \$ 2,935.00 \$	- S	1,277.00 1132437 2,935.00 1129921	05/21/21 03/25/21	\$ 1,277.00 \$ 2,935.00	RAH RAH	05/26/21 04/05/21		51.18% 51.18%	\$ 653.60 48.82% 5 \$ 1,502.20 48.82% 5	623.40 5	\$ 623.40 \$ \$ 1,432.80 \$	155.85 \$ 358.20 \$	155.85 \$ 358.20 \$	155.85 \$ 358.20 \$	155.85 358.20
2 Hard FILING 02 RAH C	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	5 590.00 \$	- \$	590.00 1130081	03/31/21	\$ 590.00 \$ 811.00	RAH RAH	04/06/21	\$ 590.00	51.18%	\$ 301.98 48.82% 5	288.02	\$ 288.02 \$	72.01 \$	72.01 \$	72.01 \$	72.01
2 Hard FILING 01 RAH C 2 Hard FILING 02 RAH C	Clear Creek Civil Clear Creek Civil	Repaired signage SF Maintenance site wide, swept streets	1394 1577	11/12/20 06/15/21	811.00 \$ 1,470.00 \$	- \$ - \$	811.00 1125309 1,470.00 1134313	12/11/20 06/30/21	\$ 1,470.00	RAH	12/16/20 07/07/21	\$ 1,470.00	100.00% 51.18%	\$ 811.00 0.00% 5 \$ 752.38 48.82% 5	717.62	717.62 \$	179.40 \$	179.40 \$	179.40 \$	179.40
2 Hard FILING 02 RAH C	Clear Creek Civil Clear Creek Civil	Signage and Striping - Aurora Higlands Filing 1 Silt Fence Repair, Replaced VTC, Erosion Control	1399 1553	11/17/20 05/27/21	12,878.00 \$ 6,999.28 \$	- \$ - \$	12,878.00 1124642 6,999.28 1134833	07/16/21	\$ 12,878.00 \$ 6,999.28	RAH RAH	12/10/20 07/22/21	\$ 12,878.00 \$ 6,999.28	0.00% 51.18%	\$ - 100.00% \$ \$ 3,582.40 48.82% \$	12,878.00 5 3,416.88 5	\$ 12,878.00 \$ \$ 3,416.88 \$	3,219.50 \$ 854.22 \$	3,219.50 \$ 854.22 \$	3,219.50 \$ 854.22 \$	3,219.50 854.22
2 Hard FILING 02 RAH C 2 Hard FILING 02 RAH C	Clear Creek Civil Clear Creek Civil	Site Fence Maintenance Skid swept all tracking caused by hauling operations	1614 1476	07/27/21	6,580.80 \$ 1,050.00 \$	- \$ - \$	6,580.80 1135863 1,050.00 1129347	08/10/21 03/12/21	\$ 6,580.80 \$ 1,050.00	RAH	08/20/21 03/18/21	\$ 6,580.80 \$ 1.050.00	51.18% 51.18%	\$ 3,368.21 48.82% \$ \$ 537.42 48.82% \$	3,212.59 512.58	\$ 3,212.59 \$ \$ 512.58 \$	803.15 \$ 128.15 \$	803.15 \$ 128.15 \$	803.15 \$ 128.15 \$	803.15 128.15
2 Hard FILING 01 RAH C	Clear Creek Civil Clear Creek Civil	Snow Removal	1436 1444	01/07/21	3,220.00 \$ 1,589.50 \$	- \$	3,220.00 1127359 1.589.50 1127359	01/29/21 01/29/21	\$ 3,220.00 \$ 1,589.50	RAH RAH	02/04/21 02/04/21	\$ 3,220.00 \$ 1,589.50	32.26% 32.26%	\$ 1,038.66 67.74% \$ \$ 512.72 67.74% \$	2,181.34	\$ 2,181.34 \$ \$ 1,076.78 \$	545.33 \$ 269.20 \$	545.33 \$ 269.20 \$	545.33 \$ 269.20 \$	545.33 269.20
2 Hard FILING 02 RAH C	Clear Creek Civil	Snow Removal on sales trailer and alleys	1513	04/20/21	850.00 \$ 1.369.00 \$	- \$	850.00 1131907	05/07/21 05/01/21	\$ 850.00	RAH RAH	05/18/21		51.18%	\$ 435.05 48.82% 5	414.95	\$ 414.95 \$	103.74 \$ 167.08 \$	103.74 \$ 167.08 \$	103.74 \$ 167.08 \$	103.74 167.08
2 Hard FILING 02 RAH C	Clear Creek Civil Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys Surface roughening inactive lots with development	1525 1478	02/19/21	2.180.00 S	- S	2.180.00 1129347	03/12/21	\$ 2,180,00	RAH	05/19/21 03/18/21	\$ 2.180.00	51.18% 51.18%	\$ 700.69 48.82% \$ \$ 1,115.78 48.82% \$	1,064.22	\$ 1.064.22 \$	266.06 \$ 747.50 \$	266.06 S	266.06 \$ 747.50 \$	266.06 747.50
2 Hard FILING 01 RAH C 2 Hard FILING 02 RAH C	Clear Creek Civil Clear Creek Civil	Surface Roughening, Mob Type 3 Sweeping for City Inspection	1351 1653	09/18/20 08/18/21	2,990.00 \$ 770.00 \$	- \$ - \$	2,990.00 1122284 770.00 1137147	10/09/20 09/17/21	\$ 2,990.00 \$ 770.00	RAH RAH	10/16/20 09/22/21	\$ 2,990.00 \$ 770.00	0.00% 51.18%	\$ - 100.00% \$ \$ 394.10 48.82% \$	2,990.00 \$	\$ 2,990.00 \$ \$ 375.90 \$	93.97 S	747.50 \$ 93.97 \$	747.50 \$ 93.97 \$	93.97
	Clear Creek Civil Clear Creek Civil	TAH Seeding VTC Maintenance	2021-34-1 1509	08/19/21 04/20/21	45,120.00 \$ 1,484.00 \$	4,512.00 \$	40,608.00 1137147 1,484.00 1131907	09/17/21	\$ 40,608.00 \$ 1,484.00	RAH RAH	09/22/21 05/18/21		51.18% : 51.18% :	\$ 20,784.16 48.82% \$ 759.55 48.82% \$	19,823.84	\$ 19,823.84 \$ \$ 724.45 \$	4,955.96 \$	4,955.96 \$ 181.11 \$	4,955.96 \$	4,955.96
2 Hard FILING 0.2 RAH C 2 Hard FILING 0.2 RAH C 2 Soft FILING 0.1 RAH C 2 Soft FILING 0.1 RAH C 2 Soft FILING 0.1 RAH C	CMS Environmental Solutions CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695 109113	12/07/20	585.00 \$ 1,470.00 \$	- š	585.00 1127044 1,470.00 1125873	01/22/21	\$ 585.00 \$ 1,470.00	RAH RAH	01/28/21 01/06/21	\$ 585.00 \$ 1.470.00	51.18% 51.18%	\$ 299.42 48.82% \$ \$ 752.38 48.82% \$	285.58	\$ 285.58 \$ 717.62 \$	181.11 \$ 71.40 \$ 179.40 \$	71.40 \$	181.11 \$ 71.40 \$ 179.40 \$	181.11 71.40 179.40
2 Soft FILING 01 RAH C 2 Soft FILING 01 RAH C 2 Soft FILING 01 RAH C	CMS Environmental Solutions	SWMP Copy Non CMS SWMP Copy Non CMS TAIL SUMAD	112839 105020	12/15/20	1,470.00 \$ 195.00 \$ 2,500.00 \$	- \$	195.00 1127044	01/22/21	\$ 1,470.00 \$ 195.00 \$ 2,500.00	RAH PAU	01/06/21 01/28/21 08/12/20		51.18% 51.18% 32.26%	\$ 99.81 48.82%	95.19	\$ 95.19 \$	23.80 \$ 423.40 \$	23.80 \$	23.80 \$ 423.40 \$	23.80 423.40
2 Soft FILING 01 RAH 0 2 Soft FILING 02 RAH 0	CMS Environmental Solutions CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections	105020 114103 116316	06/12/20	2,500.00 \$ 297.50 \$	- S	297.50 ACH 1295	6 03/22/21	\$ 297.50	RAH		\$ 297.50	51.18%	\$ 806.42 67.74% 5 \$ 152.27 48.82% 5	1,693.58	\$ 1,693.58 \$ \$ 145.23 \$	36.31 S	423.40 \$ 36.31 \$		
2 Soft FILING 02 RAH 0 2 Soft FILING 02 RAH 0	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	116316	03/01/21 04/01/21	\$ 297.50 \$ \$ 595.00 \$ \$ 595.00 \$	- S	595.00 ACH 1393	4 04/02/21 4 05/17/21	\$ 595.00	RAH RAH	03/22/21 04/02/21 05/17/21	\$ 595.00	51.18%	\$ 304.54 48.82% \$ \$ 304.54 48.82% \$	290.46	\$ 290.46 \$	72.62 \$ 72.62 \$	72.62 \$	36.31 \$ 72.62 \$ 72.62 \$	36.31 72.62 72.62
2 Soft FILING 02 RAH C	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections Weekly + Post-Storm Inspections	117742 119148	05/01/21	5 595.00 \$ 5 595.00 \$	- \$	595.00 ACH 1685 595.00 ACH 1783 907.50 ACH 1950	7 06/01/21	\$ 595.00 \$ 595.00 \$ 907.50	RAH RAH RAH	06/01/21 06/28/21	\$ 595.00 \$ 595.00 \$ 907.50	51.18% 51.18%	\$ 304.54 48.82% \$ \$ 304.54 48.82% \$	290.46 5 290.46 5	\$ 290.46 \$ \$ 290.46 \$	72.62 \$ 72.62 \$ 110.75 \$	72.62 \$ 72.62 \$ 110.75 \$	72.62 \$ 72.62 \$	72.62 72.62
2 Soft FILING 02 RAH C	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475 121843	07/01/21	907.50 \$ 595.00 \$	- \$	907.50 ACH 1955 595.00 ACH 2190		\$ 595.00	RAH	08/02/21	\$ 907.50 \$ 595.00	51.18% 51.18%	\$ 464.48 48.82% 5 \$ 304.54 48.82% 5	290.46	\$ 443.02 \$ \$ 290.46 \$	72.62 \$	72.62 \$	110.75 \$ 72.62 \$	110.75 72.62
2 Soft FILING 01 RAH C	CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections	106677 107843	08/01/20 09/01/20	\$ 595.00 \$ \$ 595.00 \$	- \$ - \$	595.00 1121134 595.00 1122606	10/16/20	\$ 595.00 \$ 595.00	RAH RAH	09/25/20 10/22/20	\$ 595.00	32.26% 32.26%	\$ 191.93 67.74% \$ \$ 191.93 67.74% \$	403.07	\$ 403.07 \$ \$ 403.07 \$	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$	100.77 100.77
2 Soft FILING 01 RAH C 2 Soft FILING 01 RAH C	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections	110445 111812	11/01/20 12/01/20	5 595.00 \$	- \$ - \$	595.00 1125563 595.00 1127044		\$ 595.00 \$ 595.00	RAH RAH	01/06/21 01/28/21	\$ 595.00 \$ 595.00	32.26% 32.26%	\$ 191.93 67.74% \$ \$ 191.93 67.74% \$	403.07	\$ 403.07 \$ \$ 403.07 \$	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$	100.77 \$ 100.77 \$	100.77 100.77 100.77 100.77 100.77
2 Soft FILING 01 RAH C 2 Soft FILING 01 RAH C 2 Soft FILING 01 RAH C	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Rain Inspections Weekly + Rain Inspections. Consulting Inspector, NOI	113111 106221	01/01/21 :	5 595.00 \$ 5 595.00 \$ 5 587.50 \$	- \$	595.00 11010 587.50 1119424	01/12/21 08/14/20	\$ 595.00 \$ 587.50	RAH RAH	01/12/21 08/27/20	\$ 595.00 \$ 587.50	32.26%	\$ 191.93 67.74% \$ \$ 189.51 67.74% \$	403.07	\$ 403.07 \$ \$ 397.99 \$	100.77 \$ 99.50 \$	100.77 \$ 99.50 \$	100.77 S 99.50 S	100.77 99.50
	Contour Services	TAH Filing 5	MULTIPLE MULTIPLE	MULTIPLE :	5 52,250.00 \$ 5 25,000.00 \$	- \$	52,250.00 Multiple 25,000.00 Multiple	Multiple	\$ 52,250.00 \$ 25,000.00	Pulte Pulte	10/07/21		46.99% 45.57%	\$ 24,553.75 53.01% \$ \$ 11,393.56 54.43% \$	27,696.25	\$ 27,696.25 \$ \$ 13,606.44 \$	6,924.06 \$ 3,401.61 \$	6,924.06 \$ 3,401.61 \$	6,924.06 \$ 3,401.61 \$	6,924.06 3,401.61
2 Soft FILING 08 Pulte C	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE :	22,090.00 \$	- \$	22,090.00 Multiple	Multiple	\$ 22,090.00	Pulte	10/07/21	\$ 22,090.00	59.78%	\$ 13,206.37 40.22% 5	8,883.63	\$ 8,883.63 \$	3,401.61 \$ 2,220.91 \$	3,401.61 S 2,220.91 S	2,220.91 \$	2,220.91
2 Soft FILING 04 Pulte 0 2 Soft FILING 05 Pulte 0	CTL Thompson CTL Thompson	Compaction Testing - Sanitary Sewer Compaction Testing - Sanitary Sewer	589951 589955	07/31/21	1,335.00 \$ 6,351.00 \$	- \$	1,335.00 Vendor St 6,351.00 Vendor St		\$ 1,335.00 \$ 6,351.00	Pulte Pulte	08/17/21 08/17/21	\$ 1,335.00 \$ 6,351.00	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	6,351.00	\$ 1,335.00 \$ \$ 6,351.00 \$	- Ş	- \$	1,335.00 \$ 6,351.00 \$	
2 Soft FILING 08 Pulte C	CTL Thompson CTL Thompson	Compaction Testing - Site Grading Phase 1 Environmental & Bio Assessment	589960 532409	07/31/21 12/31/19	6,932.00 \$ 4,300.00 \$	- \$	6,932.00 Vendor St 4,300.00 1108548	nt 08/31/21	\$ 6,932.00 \$ 4,300.00	Pulte RAH	08/31/21 01/22/20	\$ 6,932.00	59.78% 32.26%	\$ 4,144.25 40.22% \$ \$ 1,387.04 67.74% \$	2,787.75	\$ 2,787.75 \$ \$ 2,912.96 \$	696.94 \$ 728.24 \$	696.94 \$ 728.24 \$	696.94 \$ 728.24 \$	696.94 728.24
2 Soft FILING 04 Pulte C	CTL Thompson	Finale 1 Environmental & Brossessiment Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1 Install Retaining Wall Per Plot Plan	589351 47291	07/31/21 04/15/22	5,895.00 \$ 14,403.63 \$	- \$	5,895.00 Vendor St 14.403.63 40900		\$ 5,895.00 \$ 14.403.63	Pulte RAH	08/02/21 05/05/22	\$ 5,895.00	100.00%	\$ 5,895.00 0.00% 5 \$ 14,403.63 0.00% 5	- :	5 - 5	- \$	- \$	- \$	
2 Hard FILING 02 RAH E	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	5 14,403.63 \$ 5 15,381.58 \$ 6 1,706.80 \$	- \$	15,381.58 43821	06/03/22	\$ 14,403.63 \$ 15,381.58 \$ 1,706.80	RAH	07/05/22	\$ 14,403.63 \$ 15,381.58	100.00% 100.00%	\$ 14,403.63 0.00% \$ \$ 15,381.58 0.00% \$ \$ 1,706.80 0.00% \$	-	- 5	- \$	- \$	- \$	
2 Hard FILING 02 RAH E	Dick Brickell & Sons Dick Brickell & Sons	Install Retaining Wall Per Plot Plan Install Retaining Wall Per Plot Plan Install Wall Per Plot Plan Install Wall Per Plot Plan	47347 47351	05/11/22	15,798.84 \$	- \$ - \$	15,798.84 42742	05/20/22 05/20/22	\$ 15,798.84	RAH	06/09/22 06/09/22	\$ 15,798.84	100.00%	\$ 15,798.84 0.00%	<u> </u>	s - \$	- S	- \$	- S - S	
2 Hard FILING 02 RAH D 2 Hard FILING 02 RAH D	Dick Brickell & Sons	Install Wall Per Plot Plan	47292 47294	05/13/22 04/15/22	1,556.07 \$ 1,661.72 \$	- \$ - \$	1,556.07 42742 1,661.72 43821	05/20/22 06/03/22	\$ 1,556.07	RAH RAH	06/09/22	\$ 1,556.07 \$ 1,661.72	100.00%	\$ 1,556.07 0.00% 5 \$ 1,661.72 0.00% 5		s - \$	- \$	- \$ - \$	- \$ - \$	
2 Hard FILING 04 Pulte F	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE :	106,486.55 \$	10,648.66 \$ 39.968.57 \$	95,837.90 Vendor St	nt 10/07/21	\$ 1,661.72 \$ 95,837.90 \$ 359,717.15	Pulte Pulte	07/05/22 Multiple	\$ 95,837.90	85.53% :	\$ 81,972.79 14.47% \$	13,865.11	\$ 13,865.11 \$ \$ 52,041.19 \$	5,687.76 \$	1,850.76 \$	1,850.76 \$	4,475.84
2 Hard FILING 08 Pulte F	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE :	399,685.72 \$ 968,858.60 \$	96,885.86 \$	871,972.74 Vendor St		\$ 871,972.74	Pulte	Multiple Multiple	\$ 871,972.74	85.53%	\$ 307,675.96 14.47% \$ \$ 745,822.24 14.47% \$	126,150.49	\$ 126,150.49 \$	21,348.38 \$ 51,749.57 \$	6,946.61 \$ 16,838.94 \$	6,946.61 \$ 16,838.94 \$	16,799.59 40,723.05
2 Soft FILING 02 RAH F	First American Title Insurance Company	TAH: Fillings 4, 5, 8, 13 Earthwork Informational Commitment	MULTIPLE 9954-9954109540	MULTIPLE : 05/07/20 :	55,112.53 \$ 350.00 \$	5,511.25 \$	49,601.28 Vendor St 350.00 1116707	nt Multiple 06/22/21	\$ 49,601.28 \$ 350.00	Pulte RAH	Multiple 07/01/21	\$ 49,601.28 \$ 350.00	85.53% : 100.00% :	\$ 42,425.33 14.47% \$ \$ 350.00 0.00% \$	7,175.94	\$ 7,175.94 \$ \$ - \$	2,943.72 \$	957.87 \$ - \$	957.87 \$ - \$	2,316.49
2 Soft FILING 02 RAH F	First American Title Insurance Company HR Green Development	Informational Commitment 181259 The Aurora Highlands	9954-9954109541 Multiple	05/07/20 : Multiple :	350.00 \$ 43,640.40 \$	- \$ - \$	350.00 1116708 43,640.40 Multiple	06/22/21 Multiple	\$ 350.00 \$ 43,640.40	RAH	07/01/21 Multiple		100.00% 41.90%	\$ 350.00 0.00% \$ \$ 18,285.01 58.10% \$	25,355.39	\$ - \$ \$ 25,355.39 \$	- \$ 7,238.85 \$	- \$ 6,038.85 \$	- \$ 6,038.85 \$	6,038.85
2 Soft FILING 02 RAH F	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2 Project No. 201684	Multiple MULTIPLE	Multiple :	285,821.00 \$ 16.845.04 \$	- Ś	285,821.00 Multiple 16.845.04 Vendor St	Multiple	\$ 285,821.00 \$ 16.845.04	RAH Pulte	Multiple Multiple	\$ 285,821.00	51.18% 50.30%	\$ 146,290.16 48.82% \$ \$ 8.473.55 49.70% \$	139,530.84 8.371.48	\$ 139,530.84 \$ \$ 8,371.48 \$	34,882.71 \$ 2.092.87 \$	34,882.71 \$ 2,092.87 \$	34,882.71 \$ 2.092.87 \$	34,882.71 2,092.87
2 Soft FILING 05 Pulte F	HR Green Development	Project No. 201684 Project No. 201684	MULTIPLE MULTIPLE	MULTIPLE :	49,642.14 \$ 107.300.35 \$	- \$	49,642.14 Vendor St	nt Multiple	\$ 47,295.48	Pulte	Multiple Multiple	\$ 47,295.48	49.91%	\$ 24,774.23 50.09% \$ \$ 67,969.13 36,66% \$	24,867.90	\$ 24,867.90 \$ \$ 39.331.22 \$	6,216.98 \$	6,216.98 \$ 9,832.81 \$	6,216.98 \$ 9.832.81 \$	6,216.98
2 Soft FILING 08 Pulte F 2 Soft FILING 13 Pulte F	HR Green Development HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	7,276.89 \$	- \$ - \$	7,276.89 Vendor St	nt Multiple	\$ 114,646.65 \$ 6,521.56	Pulte Pulte	Multiple	\$ 6,521.56	63.34% : 99.91% :	\$ 67,969.13 36.66% \$ \$ 7,270.12 0.09% \$	39,331.22 5 6.77 5	\$ 6.77 \$	9,832.81 \$ 1.69 \$	1.69 \$	1.69 \$	9,832.81 1.69
2 Hard FILING 10 DRAWS 31-40 J 2 Hard FILING 10 DRAWS 31-40 J	JHL Constructors JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities) Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030 90035	08/18/21 : 09/20/21 :	9,180.00 \$ 10.634.00 \$	- \$	9,180.00 Pd Through I 10,634.00 Pd Through I	Praw Paid Through Draw Praw Paid Through Draw	\$ 9,180.00 \$ 10.634.00	CAB	Pd Through Draw Pd Through Draw	\$ 9,180.00 \$ 10.634.00	0.00%	\$ - 100.00% 5 \$ - 100.00% 5	9,180.00 5	\$ 9,180.00 \$ \$ 10.634.00 \$	3,060.00 \$ 3,544.67 \$	3,060.00 \$ 3,544.67 \$	3,060.00 \$ 3.544.67 \$	
2 Hard FILING 02 RAH N	Nelson Pipeline	2021-050 TAH F2 TAH: Filings 4, 5, 8, 13 - Infrastructure	Multiple MULTIPLE	MULTIPLE :	2,597,470.39 \$	259,747.04 \$	2,337,723.35 MULTIPL 306.067.50 UCLW	Praw Paid Through Draw MULTIPLE Multiple	\$ 10,634.00 \$ 2,337,723.35 \$ 206.067.50	RAH	Pd Through Draw Multiple Multiple	\$ 2,337,723.35	0.00% 31.69%	\$ 740,729.80 68.31% \$ \$ 77,130.00 74.80% \$	1,596,993.55	\$ 10,634.00 \$ \$ 1,596,993.55 \$	123,804.06 \$	3,544.67 \$ 290,778.96 \$	3,544.67 \$ 990,185.16 \$ 157.266.00 \$	192,225.36
2 Hard FILING 04 Pulte P	Nelson Pipeline Nelson Pipeline	TAH: Hillings 4, 5, 8, 13 - Infrastructure TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE :	303,647.00 \$	30,364.70 \$	273,282.30 UCLW	Multiple	\$ 306,067.50 \$ 273,282.30	Pulte	Multiple	\$ 273,282.30	0.00%	\$ - 100.00%	273,282.30	\$ 273,282.30 \$	- \$	262,768.50 \$	10,513.80 \$	

VER NO TYPE 2 Soft	FILING 14	SOURCE	VENDOR Norris Design	DESCRIPTION TAH - Filing 14 - Preliminary Plat 0061-01-2622	INV NO Multiple	INV DATE MULTIPLE		RET/OCIP/DISC	FINAL INV AMT 15.917.60	CHK NO MULTIPLE	PMT DATE MULTIPLE	PMT AMT S 15.917.60	PAYOR RAH	DATE CLEARED Multiple	VER PMT AMT \$ 15.917.60	% PRI 58.54%	PRI AMT % PUB \$ 9.318.34 41.46%	PUB AMT C \$ 6.599.26 5	CUR VER PUB AMT 6.599.26 S	STREETS 1.649.82 S	WATER 1.649.82 S	SANITATION F	PARKS & REC 1.649.82
2 Soft 2 Soft		RAH RAH	Norris Design Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155 Tah Filing 2 0061-01-2089	Multiple Multiple	Multiple Multiple	\$ 36,532.70 \$ \$ 94,450.38 \$	- \$	36,532.70 94,450.38	Multiple Multiple	Multiple Multiple	\$ 36,532.70 \$ 94,450.38	RAH RAH	Multiple Multiple	\$ 36,532.70 \$ 94,450.38	19.77% 36.10%	\$ 7,222.61 80.23% \$ 34,095.98 63.90%	\$ 29,310.09 \$ \$ 60,354.40 \$	\$ 29,310.09 \$ \$ 60,354.40 \$	11,488.58 \$ 23,246.54 \$	3,166.46 \$ 6,930.66 \$	3,166.46 \$ 6,930.66 \$	11,488.58 23,246.54
2 Soft 2 Hard			Norris Design Page Specialty Company	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476 Concrete Pad and Mailbox Cluster	Multiple 33237	Multiple 11/19/20	\$ 15,536.82 \$ \$ 11,622.40 \$	- \$	15,536.82 11,622.40	Multiple 1125610	Multiple 12/18/20	\$ 15,536.82 \$ 11,622.40	RAH	Multiple 12/24/20	\$ 15,536.82 \$ 11,622.40	59.53% 0.00%	\$ 9,248.42 40.47% \$ - 100.00%	\$ 6,288.40 \$ \$ 11,622.40 \$	\$ 6,288.40 \$ \$ 11,622.40 \$	1,572.10 \$ 11,622.40 \$	1,572.10 \$	1,572.10 \$ - \$	1,572.10
2 Hard 2 Hard 2 Soft	FILING 01	RAH RAH	ProSystems Raspanti Consulting Services	Aurora Highlands - Street Lighting Filing 1 Dry Utility Consulting	Multiple 1812	Multiple 07/12/20	\$ 379,493.00 \$ \$ 828.75 \$	- \$	379,493.00	Multiple 1118980	Multiple 08/07/20	\$ 379,493.00 \$ 828.75	RAH RAH	Multiple 08/14/20	\$ 379,493.00 \$ 828.75	0.00%	\$ - 100.00% \$ 828.75 0.00%	\$ 379,493.00	\$ 379,493.00 \$	94,873.25 \$	94,873.25 \$	94,873.25 \$	94,873.25
2 Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	\$ 357.50 \$	- š	357.50	1131418	04/29/21	\$ 357.50	RAH	05/11/21	\$ 357.50	100.00%	\$ 357.50 0.00%	š - <u>\$</u>	s - \$	- \$	- \$	- \$	-
2 Soft 2 Soft 2 Soft	OA In Tract	RAH DRAWS 31-40	Raspanti Consulting Services Schedio Group	Dry Utility Consulting Cost Verification - In Tract Improvements	2099 181106-0715	07/01/21 01/01/21	\$ 633.75 \$ \$ 13,053.33 \$	- 5	633.75 13,053.33 Pd	1135467 d Through Draw	08/16/21 01/03/22	\$ 633.75 \$ 13,053.33	RAH Pulte	08/16/21 01/03/22	\$ 633.75 \$ 13,053.33	100.00% 0.00%	\$ 633.75 0.00% \$ - 100.00%	\$ 13,053.33	\$ 13,053.33 \$	3,263.33 \$	3,263.33 \$	3,263.33 \$	3,263.33
2 Soft 2 Soft	OA In Tract FILING 02	DRAWS 31-40	Schedio Group State of CO-Dept of Public Health & Environ	Cost Verification - In Tract Improvements Air Pollution Emission Notice Fees	Multiple 20201124	Multiple 11/24/20	\$ 46,505.92 \$ \$ 286.63 \$	- S	286.63	d Through Draw 1124606	01/03/22 11/25/20	\$ 46,505.92 \$ 286.63	Pulte RAH	01/03/22 12/11/20	\$ 46,505.92 \$ 286.63	0.00% 51.18%	\$ - 100.00% \$ 146.70 48.82%	\$ 46,505.92 \$ \$ 139.93 \$	\$ 46,505.92 \$ \$ 139.93 \$	11,626.48 \$ 34.98 \$	11,626.48 \$ 34.98 \$	11,626.48 \$ 34.98 \$	11,626.48 34.98
2 Soft 2 Soft	FILING 02	RAH RAH	State of CO-Dept of Public Health & Environ	Annual Fee for Permit COR410969 TAH Filing 2 Application Fee for Permit COR410969 TAH Filing 2	WC221120236 WC211199420	07/27/21 01/27/21	\$ 540.00 \$ \$ 270.00 \$	- \$	540.00 270.00	1135865 1129536	08/13/21 03/06/21	\$ 540.00 \$ 270.00	RAH RAH	08/31/21 03/26/21	\$ 540.00 \$ 270.00	51.18% 51.18%	\$ 276.39 48.82% \$ 138.19 48.82%	\$ 263.61 5 \$ 131.81 5	\$ 263.61 \$ \$ 131.81 \$	65.90 \$ 32.95 \$	65.90 \$ 32.95 \$	65.90 \$ 32.95 \$	65.90 32.95
2 Soft	FILING 01	RAH	State of CO-Dept of Public Health & Environ		WC211107378	06/11/21	\$ 88.00 \$	2.314.62 \$	88.00	1135135	07/23/21 NA	\$ 88.00	RAH	07/28/21	\$ 88.00 \$ 43,977.71	32.26%	\$ 28.39 67.74%	\$ 59.61 S	\$ 59.61 \$	14.90 \$	14.90 \$	14.90 \$	14.90
2 Hard 2 Hard	FILING 01	DRAWS 31-40 DRAWS 31-40	Stormwater Risk Management Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple Pay App No. 9	Multiple 11/31/20	\$ 46,292.33 \$ \$ 25,650.01 \$	2,314.62 \$	25,650.01 Pd	d Through Draw d Through Draw	NA	\$ 43,977.71 \$ 25,650.01	CAB CAB	Pd Through Draw Pd Through Draw	\$ 25,650.01	32.26% 32.26%	\$ 14,185.73 67.74% \$ 8,273.83 67.74%	\$ 17,376.18 \$	\$ 29,791.98 \$ \$ 17,376.18 \$	7,447.99 \$ 4,344.04 \$	7,447.99 \$ 4,344.04 \$	7,447.99 \$ 4,344.04 \$	7,447.99 4,344.04
2 Hard 2 Soft	FILING 01 FILING 02	DRAWS 31-40 RAH	Stormwater Risk Management Xcel Energy	Stormwater Mgmt - Residential F01 New Electric Distribution	Pay App No. 24 12285017	11/31/20 06/17/21	\$ 1,585.00 \$ \$ 43,912.54 \$	- \$	1,585.00 Pd 43,912.54	d Through Draw 1133753	NA 06/18/21	\$ 1,585.00 \$ 43,912.54	CAB RAH	Pd Through Draw 06/18/21	\$ 1,585.00 \$ 43,912.54	32.26% 100.00%	\$ 511.27 67.74% \$ 43,912.54 0.00%	\$ 1,073.73	\$ 1,073.73 \$ \$ - \$	268.43 \$ - \$	268.43 \$ - \$	268.43 \$ - \$	268.43
2 Soft 2 Soft	FILING 02	RAH	Xcel Energy Xcel Energy	New Electric Distribution New Electric Distribution	AHF2PH2 AHF2PH3	08/13/21	\$ 56,199.00 \$ \$ 106,634.00 \$	- \$	56,199.00 106,634.00	1135938	08/13/21 08/04/21	\$ 56,199.00 \$ 106,634.00	RAH RAH	08/13/21 08/04/21	\$ 56,199.00 \$ 106,634.00	100.00% 100.00%	\$ 56,199.00 0.00% \$ 106,634.00 0.00%	\$ - 5	s - s	- \$	- \$	- \$	
2 Soft 2 Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	\$ 29,757.88 \$	- \$	29,757.88	1133752	06/18/21	\$ 29,757.88	RAH RAH	06/25/21	\$ 29,757.88	100.00%	\$ 29,757.88 0.00% \$ 122,166.53 0.00%	\$ -	s - \$	- \$	- \$	- \$	
3 Soft	FILING 02	RAH	Xcel Energy AG Wassenaar	New Gas Main 201006 TAH F1 Aurora Blvd. & 45th Ave.	AHF2PH3 339834	07/30/21 09/30/21	\$ 122,166.53 \$ \$ 923.00 \$ \$ 5,147.00 \$	- \$	122,166.53 923.00	1135503 27606	07/30/21 09/30/21	\$ 122,166.53 \$ 923.00	RAH	07/30/21 09/30/21	\$ 122,166.53 \$ 923.00	100.00% 32.26%	\$ 297.73 67.74%	\$ 625.27	\$ 625.27 \$	156.32 \$	156.32 \$	156.32 \$	156.32 628.16
3 Soft 3 Soft	FILING 02 FILING 02	RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	339818 339819 339820	09/30/21 09/30/21		- \$ - \$	5,147.00 9.033.50	27606 27606	09/30/21 09/30/21	\$ 5,147.00 \$ 9,033.50	RAH	09/30/21 09/30/21	\$ 5,147.00 \$ 9,033.50	51.18% 51.18%	\$ 2,634.36 48.82% \$ 4,623.57 48.82%	\$ 2,512.64 \$ \$ 4,409.93 \$	\$ 2,512.64 \$ \$ 4,409.93 \$	628.16 \$ 1.102.48 \$	628.16 \$ 1.102.48 \$	628.16 \$ 1.102.48 \$	
3 Soft 3 Soft 3 Soft	FILING 02	RAH RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 213280MAS 213281-213506 TAH Filing 2	339820 339340	09/30/21 09/26/21	\$ 9,033.50 \$ \$ 4,580.00 \$ \$ 6,720.00 \$	- \$	9,033.50 4,580.00 6.720.00	27606 26962	09/30/21 09/30/21 09/30/21	\$ 9,033.50 \$ 4,580.00 \$ 6,720.00	RAH RAH	09/30/21 09/30/21 09/26/21	\$ 4,580.00 \$ 6,720.00	51.18% 51.18% 100.00%	\$ 4,623.57 48.82% \$ 2,344.16 48.82% \$ 6,720.00 0.00%	\$ 2,235.84	\$ 2,235.84 \$	1,102.48 \$ 558.96 \$	1,102.48 \$ 558.96 \$	1,102.48 \$ 558.96 \$	1,102.48 558.96
3 Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	\$ 16,800.00 \$	- \$	16,800.00	26962	09/30/21	\$ 16,800.00	RAH	09/30/21	\$ 16,800.00	100.00%	\$ 16,800.00 0.00%	\$ -	s - \$	- \$	- \$	- \$	
3 Hard 3 Soft	FILING 02	RAH	Alpine Civil Construction Aztec Consultants	Aurora Highlands CSP-2 21420-72 Aurora Highlands Filing 2	Multiple Multiple	MULTIPLE MULTIPLE	\$ 1,078,097.20 \$ \$ 5,565.03 \$	119,319.33 \$	5,565.03	MULTIPLE MULTIPLE	MULTIPLE	\$ 958,777.87 \$ 5,565.03	RAH	MULTIPLE MULTIPLE	\$ 958,777.87 \$ 5,565.03	0.00% 74.12%	\$ - 100.00% \$ 4,125.00 25.88%	\$ 958,777.87 \$ \$ 1,440.03 \$	\$ 958,777.87 \$ \$ 1,440.03 \$	958,777.87 \$ 990.00 \$	- \$ 450.03 \$	- S	
3 Soft	FILING 02	RAH RAH	B & J Surveying Blue Mountain Erosion Control, LLC	EAGP PACKAGE Aurora Highlands Erosion control	334286 12485	08/20/21 09/09/21	\$ 51,975.00 \$ \$ 7,288.85 \$	- S	51,975.00 7.288.85	26963 25418	08/20/21 09/09/21	\$ 51,975.00 \$ 7,288.85	RAH RAH	08/20/21 09/09/21	\$ 51,975.00 \$ 7,288.85	100.00% 32.26%	\$ 51,975.00 0.00% \$ 2,351.14 67.74%	\$ - 5	\$ - \$ \$ 4,937.71 \$	- \$ 1,234.43 \$	- Ş 1.234.43 S	- \$ 1,234.43 \$	1,234.43
3 Hard 3 Hard	FILING 02	RAH RAH	Clear Creek Civil	Trucking Trucking 2020-04	1595 1742	06/29/21 11/05/21	\$ 7,735.20 \$ \$ 140,685.79 \$	- \$	7,735.20 140,685.79	1134833 1138918	06/29/21 11/05/21	\$ 7,735.20 \$ 140,685.79	RAH RAH	06/29/21 11/05/21	\$ 7,735.20 \$ 140,685.79	51.18% 51.18%	\$ 3,959.06 48.82% \$ 72,006.42 48.82%	\$ 3,776.14 5	\$ 3,776.14 \$ \$ 68,679.37 \$	944.03 \$ 17,169.84 \$	944.03 \$ 17,169.84 \$	944.03 \$ 17,169.84 \$	944.03 17,169.84
3 Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	\$ 118,911.67 \$	3,888.41 \$	115,023.26	1138680	10/25/21	\$ 115,023.26	RAH	10/25/21	\$ 115,023.26	51.18%	\$ 58,871.71 48.82%	\$ 56,151.55 \$	\$ 56,151.55 \$	14,037.89 \$	14,037.89 \$	14,037.89 \$	14,037.89
3 Hard 3 Soft	FILING 02	RAH RAH	Liberty Infrastructure LLC Raspanti Consulting Services	Jet Clean and Vac Live Sewer Dry Utility Consulting	20100-28 2135	01/28/21 10/09/21	\$ 2,168.49 \$ \$ 828.75 \$	56.81 \$ - \$	828.75	ACH 13053 1138682	03/19/21 10/09/21	\$ 2,111.68 \$ 828.75	RAH RAH	03/19/21 10/09/21	\$ 2,111.68 \$ 828.75	0.00% 100.00%	\$ - 100.00% \$ 828.75 0.00%	\$ 2,111.68	\$ 2,111.68 \$	- S	- \$ - \$	2,111.68 \$ - \$	
3 Soft	OA In Tract	DRAW 41	Schedio Group Stormwater Risk Management	Cost Verification - In Tract Improvements Stormwater Mgmt - Residential F01	181106-0983 Pay App 34	10/19/21 10/18/21	\$ 9,932.25 \$ \$ 1,585.00 \$	- 5		d Through Draw d Through Draw	01/03/22 NA	\$ 9,932.25 \$ 1,585.00	Pulte CAB	01/03/22 Pd Through Draw	\$ 9,932.25 \$ 1,585.00	0.00% 32.26%	\$ - 100.00% \$ 511.27 67.74%	\$ 9,932.25 \$ \$ 1,073.73 \$	\$ 9,932.25 \$ \$ 1,073.73 \$	2,483.06 \$ 268.43 \$	2,483.06 \$ 268.43 \$	2,483.06 \$ 268.43 \$	2,483.06 268.43
3 Hard 3 Hard 3 Hard	FILING 02	RAH	Xcel Energy Xcel Energy	New Electric Distribution New Gas Distribution	CR-12484389 CR-5300130373915	10/25/21	\$ 85,019.00 \$ \$ 111,888.00 \$	- 5	85,019.00 111,888.00	1138780 1138781	11/02/21	\$ 85,019.00 \$ 111,888.00	RAH RAH	11/08/21 11/08/21	\$ 85,019.00 \$ 111,888.00	100.00%	\$ 85,019.00 0.00% \$ 111,888.00 0.00%	\$ - :	S - S	- 5	- \$	- \$	
4 Soft 4 Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	\$ 180.00 \$	- \$	180.00	ACH 29596	10/31/21	\$ 180.00	RAH	10/31/21	\$ 180.00	32.26%	\$ 58.06 67.74%	\$ 121.94	\$ 121.94 \$	30.48 \$	30.48 \$	30.48 \$	30.48 539.80
4 Soft 4 Soft	FILING 02 FILING 02	RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	338461 338462 338463	08/31/21 08/31/21	\$ 4,423.00 \$ \$ 9,973.50 \$	- s		ACH 25398 ACH 25398	09/20/21 09/20/21	\$ 4,423.00 \$ 9,973.50	RAH	09/20/21 09/20/21	\$ 4,423.00 \$ 9,973.50	51.18% 28.43%	\$ 2,263.80 48.82% \$ 2,835.25 71.57%	\$ 2,159.20 \$ \$ 7,138.25 \$	\$ 2,159.20 \$ \$ 7,138.25 \$	539.80 \$ 1,784.56 \$	539.80 \$ 1,784.56 \$	539.80 \$ 1,784.56 \$	539.80 1,784.56 1,174.83
			AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	338463 341436	08/31/21 10/31/21	\$ 6,547.00 \$	- \$	6,547.00	ACH 25398 ACH 29596	09/20/21 10/31/21	\$ 6,547.00	RAH RAH	09/20/21	\$ 6,547.00 \$ 3,595.00	28.22%	\$ 1,847.69 71.78%	\$ 4,699.31 \$ \$ 1,754.99 \$	\$ 4,699.31 \$	1,174.83 \$ 438.75 \$	1,174.83 \$	1,174.83 \$	1,174.83
4 Soft 4 Soft	FILING 02		AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	\$ 3,595.00 \$ \$ 6,990.00 \$	- \$	6,990.00	ACH 29596	10/31/21	\$ 3,595.00 \$ 6,990.00	RAH	10/31/21 10/31/21	\$ 6,990.00	51.18% 26.62%	\$ 1,840.01 48.82% \$ 1,860.48 73.38%	\$ 5,129.52	\$ 1,754.99 \$ \$ 5,129.52 \$	1,282.38 \$	438.75 \$ 1,282.38 \$	438.75 \$ 1,282.38 \$	438.75 1,282.38
4 Soft 4 Soft	FILING 02 FILING 02	RAH RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 213280MAS 213281-213506 TAH Filing 2	341438 337512	10/31/21 08/22/21	\$ 10,000.00 \$ \$ 5,040.00 \$	- 5	5,040.00	ACH 29596 ACH 29101	10/31/21 08/22/21	\$ 10,000.00 \$ 5,040.00	RAH RAH	10/31/21 08/22/21	\$ 10,000.00 \$ 5,040.00	25.98% 100.00%	\$ 2,597.51 74.02% \$ 5,040.00 0.00%	\$ 7,402.49 \$ \$ - \$	\$ 7,402.49 \$ \$ - \$	1,850.62 \$	1,850.62 \$	1,850.62 \$ - \$	1,850.62
4 Soft 4 Soft	FILING 02 FILING 02	RAH RAH	AG Wassenaar AG Wassenaar	213280MAS 213281-213506 TAH Filing 2 213820MAS 213281-213506 TAH Filing 2 Lotts	341968 342256	11/15/21 11/24/21	\$ 16,240.00 \$ \$ 21,840.00 \$	- \$	16,240.00 21,840.00	ACH 30107 ACH 30107	11/10/21	\$ 16,240.00 \$ 21,840.00	RAH	11/10/21 11/10/21	\$ 16,240.00 \$ 21.840.00	100.00% 100.00%	\$ 16,240.00 0.00% \$ 21,840.00 0.00%	\$ - 5 \$ - 5	\$ - \$ \$ - \$	- \$ - \$	- \$	- \$ - \$	
4 Hard 4 Soft	FILING 02	RAH Pulte	Alpine Civil Construction Aztec Consultants	Aurora Highlands CSP-2 164721-02 Aurora Highlands Filing 4-13	2021-15.6 MULTIPLE	10/31/21 MULTIPLE	\$ 435,025.05 \$ \$ 3,794.16 \$	43,502.51 \$		MULTIPLE Vendor Stmt	MULTIPLE Multiple	\$ 391,522.55 \$ 3,794.16	RAH	MULTIPLE Multiple	\$ 391,522.55 \$ 3.794.16	0.00% 44.86%	\$ - 100.00% \$ 1,702.24 55.14%	\$ 391,522.55 \$ \$ 2.091.92 \$	\$ 391,522.55 \$ \$ 2,003.63 \$	391,522.55 \$ 972.80 \$	- S	- \$ 617.49 \$	76.20
4 Soft 4 Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 7,330.95 \$	- \$	7,330.95	Vendor Stmt	Multiple	\$ 7,330.95	Pulte	Multiple	\$ 7,330.95	44.86%	\$ 3,289.01 55.14%	\$ 4,041.94	3,871.34 \$	1,879.62 \$	651.02 \$ 2,443.54 \$	1,193.10 \$	147.60
4 Soft	FILING 08	Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	MULTIPLE	\$ 27,515.91 \$ \$ 66,699.98 \$	- 5	66,699.98	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 27,515.91 \$ 66,699.98	Pulte Pulte	Multiple Multiple	\$ 27,515.91 \$ 66,699.98	44.86% 44.86%	\$ 12,344.93 55.14% \$ 29,924.74 55.14%	\$ 15,170.98 \$ \$ 36,775.24 \$	\$ 14,530.65 \$ \$ 35,223.04 \$	7,054.94 \$ 17,101.53 \$	2,443.54 \$ 5,923.28 \$	4,478.17 \$ 10,855.31 \$	554.00 1,342.92
4 Hard 4 Hard			Bridgewater Brightview Landscape Development	Aurora Highlands - Street Lighting Filing 2 TAH Landscaping Filing Nos 4, 5, 8, and 13	1 MULTIPLE	11/19/21 MULTIPLE	\$ 208,248.75 \$ \$ 14,114.30 \$	23,280.13 \$ 1,411.43 \$	184,968.62 12,702.87	ACH Vendor Stmt	12/15/21 Multiple	\$ 184,968.62 \$ 5,580.65	RAH Pulte	12/15/21 Multiple	\$ 184,968.62 \$ 5,580.65	0.00%	\$ - 100.00% \$ - 100.00%	\$ 184,968.62 \$ \$ 12,702.87 \$	\$ 184,968.62 \$ \$ 5,580.65 \$	184,968.62 \$ 2,790.32 \$	- \$ - \$	- \$ - \$	2,790.32
4 Hard	FILING 05	Pulte	Brightview Landscape Development City of Aurora	TAH Landscaping Filing Nos 4, 5, 8, and 13 Civil Plans Revision	MULTIPLE 658629	MULTIPLE 10/14/21	\$ 48,725.27 \$ \$ 424.00 \$	4,872.53 \$	43,852.74	Vendor Stmt 1138236	Multiple 11/02/21	\$ 16,651.50 \$ 424.00	Pulte RAH	Multiple	\$ 16,651.50 \$ 424.00	0.00% 51.18%	\$ - 100.00% \$ 217.01 48.82%	\$ 43,852.74 \$	\$ 16,651.50 \$ \$ 206.99 \$	8,325.75 \$ 51.75 \$	- \$ 51.75 \$	- \$	8,325.75
4 Soft 4 HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	\$ 1,521.20 \$	- \$	1,521.20	1137147	09/17/21	\$ 1,521.20	RAH	11/02/21 09/22/21	\$ 1,521.20	51.18%	\$ 778.59 48.82%	\$ 742.61	\$ 742.61 \$	185.65 \$	185.65 \$	51.75 \$ 185.65 \$ 73.23 \$	51.75 185.65
	FILING 02	RAH RAH	Clear Creek Civil Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping Aurora Highlands 2020-12 - Street Sweeping	1677 1702	09/03/21 09/15/21	\$ 600.00 \$ \$ 1,000.00 \$	- <u>\$</u>	1,000.00	1137492 1137492	09/24/21 09/24/21	\$ 600.00 \$ 1,000.00	RAH	09/29/21 09/29/21	\$ 600.00 \$ 1,000.00	51.18% 51.18%	\$ 307.09 48.82% \$ 511.82 48.82%	\$ 292.91 \$ \$ 488.18 \$	\$ 292.91 \$ \$ 488.18 \$	73.23 \$ 122.04 \$	73.23 \$ 122.04 \$	122.04 \$	185.65 73.23 122.04
4 Hard 4 Hard	FILING 02 FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping Aurora Highens 2020-13 - Installed Added Missing Street Signs	1715 1712 1708	09/15/21 09/15/21	\$ 900.00 \$ \$ 800.00 \$ \$ 3,329.48 \$	- s	900.00 800.00	1137492 1137492	09/24/21 09/24/21	\$ 900.00 \$ 800.00	RAH RAH	09/29/21 09/29/21	\$ 900.00 \$ 800.00	51.18% 0.00%	\$ 460.64 48.82% \$ - 100.00%	\$ 439.36 \$ \$ 800.00 \$	\$ 439.36 \$ \$ 800.00 \$	109.84 \$ 200.00 \$	109.84 \$ 200.00 \$	109.84 \$ 200.00 \$	109.84 200.00 406.34
4 Hard 4 Hard	FILING 02	RAH	Clear Creek Civil Clear Creek Civil	General Erosion Control General Erosion Control	1708	09/15/21 09/15/21		- \$	3,329.48	1137492	09/24/21	\$ 3,329.48 \$ 7,560.00	RAH RAH	09/29/21	\$ 3,329.48 \$ 7,560.00	51.18%	\$ 1,704.11 48.82% \$ 3,869.39 48.82%	\$ 1,625.37 \$ \$ 3,690.61	\$ 1,625.37 \$ \$ 3,690.61 \$	406.34 \$	406.34 \$ 922.65 \$	406.34 \$	406.34
4 Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1711 1774	11/04/21	\$ 7,560.00 \$ \$ 5,000.00 \$	- \$		1137492 1139274	09/24/21 12/01/21	\$ 5,000.00	RAH	09/29/21 12/01/21	\$ 5,000.00	51.18% 51.18%	\$ 2,559.12 48.82%	\$ 2,440.88	\$ 2,440.88 \$	922.65 \$ 610.22 \$	610.22 \$	922.65 \$ 610.22 \$	922.65 610.22
4 Hard 4 Hard	FILING 02 FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Install Silt Fence at back of curb Install Silt fence at back of curb and gutter	1766 1775	11/04/21 11/04/21	\$ 5,357.50 \$ \$ 16,900.00 \$	- s	5,357.50 16,900.00	1139274 1139274	12/01/21	\$ 5,357.50 \$ 16,900.00	RAH RAH	12/01/21 12/01/21	\$ 5,357.50 \$ 16,900.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,357.50 \$ \$ 16,900.00 \$	\$ 5,357.50 \$ \$ 16,900.00 \$	1,339.38 \$ 4,225.00 \$	1,339.38 \$ 4,225.00 \$	1,339.38 \$ 4,225.00 \$	1,339.38 4,225.00
4 Hard 4 Hard	FILING 02	RAH RAH	Clear Creek Civil Clear Creek Civil	Installed 3 mudmat at base tie ins Installed blocks at 9 inlets, 62 blocks	1762 1746	11/04/21	\$ 2,200.00 \$ \$ 4,300.00 \$	- \$	2,200.00 4,300.00	1139274 1139274	12/01/21	\$ 2,200.00 \$ 4,300.00	RAH RAH	12/01/21 12/01/21	\$ 2,200.00 \$ 4,300.00	51.18% 51.18%	\$ 1,126.01 48.82% \$ 2,200.84 48.82%	\$ 1,073.99 \$ \$ 2,099.16 \$	\$ 1,073.99 \$ \$ 2,099.16 \$	268.50 \$ 524.79 \$	268.50 \$ 524.79 \$	268.50 \$ 524.79 \$	268.50 524.79
4 Soft 4 Soft	FILING 02	RAH RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly + Post-Storm Inspections Weekly + Post-storm Inspections & SWMP Amendment	124281 125528	09/01/21	\$ 595.00 \$ \$ 1,795.00 \$	- \$	595.00	ACH 25900 ACH 27971	10/04/21 11/01/21	\$ 595.00 \$ 1,795.00	RAH RAH	10/04/21 11/01/21	\$ 595.00 \$ 1,795.00	51.18% 51.18%	\$ 304.54 48.82% \$ 918.72 48.82%	\$ 290.46 \$ \$ 876.28	\$ 290.46 \$ \$ 876.28 \$	72.62 \$ 219.07 \$	72.62 \$ 219.07 \$	72.62 \$ 219.07 \$	72.62 219.07
4 Soft 4 Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment TAH Filing 4	126809 MULTIPLE	11/01/21	\$ 595.00 \$ \$ 35,750.00 \$	- \$	595.00	ACH 31187	12/20/21	\$ 595.00 \$ 35,750.00	RAH	12/20/21	\$ 595.00 \$ 35,750.00	51.18% 46.99%	\$ 304.54 48.82% \$ 16,799.93 53.01%	\$ 290.46	\$ 290.46 \$ \$ 18,950.07 \$	72.62 \$ 4,737.52 \$	72.62 \$ 4,737.52 \$	72.62 \$ 4,737.52 \$	72.62 4,737.52
4 Soft	FILING 05	Pulte	Contour Services Contour Services	TAH Filing S	MULTIPLE	MULTIPLE	\$ 60,000.00 \$	- \$ - \$	35,750.00 60,000.00	Multiple Multiple	Multiple Multiple	\$ 60,000.00	Pulte Pulte	Vendor Stmt Vendor Stmt	\$ 60,000.00	45.57%	\$ 27,344.55 54.43%	\$ 18,950.07 \$ \$ 32,655.45 \$	\$ 32,655.45 \$	8,163.86 \$	8,163.86 \$	8,163.86 \$	8,163.86
4 Soft 4 Hard	FILING 08	Pulte	Contour Services CTL Thompson	TAH Filing 8 Compaction Testing - Sanitary/Water	MULTIPLE 593217	MULTIPLE 08/31/21	\$ 101,614.00 \$ \$ 1,139.00 \$	- \$	101,614.00	Multiple Vendor Stmt	Multiple 01/03/22	\$ 79,524.00 \$ 1,139.00	Pulte Pulte	Vendor Stmt 01/03/22	\$ 79,524.00 \$ 1,139.00	59.78% 0.00%	\$ 60,749.31 40.22% \$ - 100.00%	\$ 40,864.69 \$	\$ 31,981.06 \$ \$ 1,139.00 \$	7,995.27 \$	7,995.27 \$ 588.00 \$	7,995.27 \$ 551.00 \$	7,995.27
4 Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	\$ 4,450.00 \$	- \$	4,450.00	Vendor Stmt	01/03/22	\$ 4,450.00	Pulte	01/03/22	\$ 4,450.00	0.00%	\$ - 100.00%	\$ 4,450.00	\$ 4,450.00 \$	4,058.00 \$	392.00 \$	- \$	
4 Hard 4 Hard	FILING 05	Pulte Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary/Water/Storm Compaction Testing - Sanitary/Water/Storm	593233 598202	08/31/21 09/30/21	\$ 5,284.00 \$ \$ 4,854.00 \$	- ş	4,854.00	Vendor Stmt Vendor Stmt	01/03/22 01/03/22	\$ 5,284.00 \$ 4,854.00	Pulte Pulte	01/03/22 01/03/22	\$ 5,284.00 \$ 4,854.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,284.00 \$ \$ 4,854.00 \$	\$ 5,284.00 \$ \$ 4,854.00 \$	2,543.00 \$ 2,948.00 \$	2,349.00 \$ 1,906.00 \$	392.00 \$ - \$	
4 Hard 4 Hard 4 Hard	FILING 05	Pulte Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary/Water/Storm Compaction Testing - Subgrade/Base/Paving	601703 604705	10/31/21 11/30/21	\$ 3,250.00 \$ \$ 5,626.00 \$	- \$ - \$	5.626.00	Vendor Stmt Vendor Stmt	01/03/22 01/03/22	\$ 3,250.00 \$ 5,626.00	Pulte Pulte	01/03/22 01/03/22	\$ 3,250.00 \$ 5,626.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,250.00 \$ \$ 5,626.00 \$	\$ 3,250.00 \$ \$ 5.626.00 \$	1,899.00 \$ 1.406.50 \$	961.00 \$ 1,406.50 \$	390.00 \$ 1,406.50 \$	1,406.50
4 Hard 4 Hard	FILING 08	Pulte Pulte	CTL Thompson CTL Thompson	Compaction Testing -Site Grading Compaction Testing -Site Grading	593234 598203	08/31/21 09/30/21	\$ 9,477.50 \$ \$ 12,440.50 \$	- 5	9,477.50	Vendor Stmt Vendor Stmt	01/03/22 01/03/22	\$ 9,477.50 \$ 12,440.50	Pulte Pulte	01/03/22 01/03/22	\$ 9,477.50 \$ 12,440.50	0.00% 59.78%	\$ - 100.00% \$ 7,437.48 40.22%	\$ 9,477.50 \$ \$ 5,003.02 \$	\$ 9,477.50 \$ \$ 5,003.02 \$	2,369.38 \$ 1,250.76 \$	2,369.38 \$ 1,250.76 \$	2,369.38 \$ 1,250.76 \$	2,369.38 1,250.76
4 Hard 4 Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	\$ 9,987.00 \$	- š	9,987.00	Vendor Stmt	01/03/22	\$ 9,987.00	Pulte	01/03/22	\$ 9,987.00	0.00%	\$ - 100.00%	\$ 9,987.00	\$ 9,987.00 \$	2,496.75 \$	2,496.75 \$	2,496.75 \$	2,496.75
4 Hard	FILING 04	Pulte	CTL Thompson CTL Thompson	Compaction Testing -Site Grading/Sanitary Subgrade/Pavement	601708 604688	10/31/21 11/30/21	\$ 10,669.00 \$ \$ 2,797.00 \$	- 5	2,797.00	Vendor Stmt Vendor Stmt	01/03/22 01/03/22	\$ 10,669.00 \$ 2,797.00	Pulte Pulte	01/03/22 01/03/22	\$ 10,669.00 \$ 2,797.00	59.78% 0.00%	\$ 6,378.40 40.22% \$ - 100.00%	\$ 4,290.60 S \$ 2,797.00 S	\$ 4,290.60 \$ \$ 2,797.00 \$	1,072.65 \$ 699.25 \$	1,072.65 \$ 699.25 \$	1,072.65 \$ 699.25 \$	1,072.65 699.25
4 Soft 4 Hard	FILING 05 FILING 08	Pulte Pulte	CTL Thompson CTL Thompson	Subgrade/Pavement Subgrade/Pavement	593776 598169	08/31/21 09/30/21	\$ 6,050.00 \$ \$ 1,100.00 \$	- S	6,050.00 1,100.00	Vendor Stmt Vendor Stmt	01/03/22 01/03/22	\$ 6,050.00 \$ 1,100.00	Pulte Pulte	01/03/22 01/03/22	\$ 6,050.00 \$ 1,100.00	45.57% 0.00%	\$ 2,757.24 54.43% \$ - 100.00%	\$ 3,292.76 \$ \$ 1,100.00 \$	\$ 3,292.76 \$ \$ 1,100.00 \$	823.19 \$ 275.00 \$	823.19 \$ 275.00 \$	823.19 \$ 275.00 \$	823.19 275.00
4 Hard 4 Hard	FILING 04	Pulte Pulte	Fiore and Sons, Inc. Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 74,979.45 \$ \$ 281,427.24 \$	7,497.95 \$ 28.142.72 \$		Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 64,569.67 \$ 242,355.24	Pulte Pulte	Multiple Multiple	\$ 64,569.67	74.55% 74.55%	\$ 50,309.97 25.45% \$ 188,833.02 25.45%	\$ 17,171.54 \$ \$ 64,451.50 \$	\$ 14,259.70 \$ \$ 53,522.23 \$	4,638.13 \$ 17,408.72 \$	2,332.16 \$ 8,753.51 \$	2,332.16 \$ 8,753.51 \$	4,957.25 18,606.49
4 Hard 4 Hard	FILING 08	Pulte Pulte	Fiore and Sons, Inc.	TAH: Fillings 4 5 8 13 Farthwork	MULTIPLE MULTIPLE	MULTIPLE	\$ 682,193.99 \$ \$ 38,805.91 \$	68,219.40 \$	613,974.59	Vendor Stmt	Multiple Multiple	\$ 587,481.48 \$ 33,418.28	Pulte Pulte	Multiple	\$ 587,481.48 \$ 33.418.28	74.55% 74.55%	¢ 457.740.97 25.45%	\$ 156,233.72 \$ \$ 8.887.20 \$	\$ 129,740.61 \$ \$ 7.380.16 \$	42,199.62 \$ 2,400.48 \$	21,218.96 \$ 1,207.02 \$	21,218.96 \$ 1,207.02 \$	45,103.07 2,565.64
4 Soft	FILING 04	Pulte	Fiore and Sons, Inc. HR Green Development	TAH: Fillings 4, 5, 8, 13 Earthwork Project No. 201684	MULTIPLE	MULTIPLE	\$ 38,805.91 \$ \$ 155.37 \$ \$ 583.15 \$	3,880.59 \$	155.37	Vendor Stmt Vendor Stmt	Multiple	\$ 1,887.47	Pulte	Multiple Multiple	\$ 1,887.47	63.33%	\$ 26,038.12 25.45% \$ 98.39 36.67%	\$ 56.98	\$ 32.99 \$	8.25 \$	8.25 \$	1,207.02 \$ 8.25 \$ 30.95 \$	8.25
4 Soft 4 Soft	FILING 05	Pulte	HR Green Development HR Green Development	Project No. 201684 Project No. 201684	MULTIPLE MULTIPLE	MULTIPLE	\$ 583.15 \$ \$ 16,163.55 \$	- \$		Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 7,084.43 \$ 17,173.02	Pulte Pulte	Multiple Multiple	\$ 7,084.43 \$ 17,173.02	63.33%	\$ 369.29 36.67% \$ 9,713.36 39.91%	\$ 213.86 \$ \$ 6,450.19 \$	\$ 123.81 \$ \$ 6,231.92 \$	30.95 \$ 1,557.98 \$	30.95 \$ 1,557.98 \$	30.95 \$ 1,557.98 \$	30.95 1,557.98
4 Soft 4 Hard	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	\$ 12,303.06 \$	- š	12,303.06	Vendor Stmt	Multiple	\$ 976.87	Pulte	Multiple	\$ 976.87	99.76%	\$ 12,273.57 0.24%	\$ 29.49	\$ 11.66 \$	2.92 \$	2.92 \$	2.92 \$	2.92 553.37
4 Hard	FILING 02	RAH	JCS LLC Liberty Infrastructure LLC	Site Cleanup/Grading Manhole Grade Rings	21100 11-10-21	12/06/21 11/10/21	\$ 1,782.00 \$	89.12 \$	1,692.88	Vendor Stmt ACH 29605	01/03/22 11/15/21	\$ 4,920.00 \$ 1,692.88	Pulte RAH	01/03/22 11/15/21	\$ 4,920.00 \$ 1,692.88	55.01% 0.00%	\$ 2,706.51 44.99% \$ - 100.00%	\$ 2,213.49 5 \$ 1,692.88 5	\$ 1,692.88 \$	553.37 \$ 1,692.88 \$	553.37 \$	553.37 \$ - \$	
4 Hard 4 Hard	FILING 04	RAH Pulte	Liberty Infrastructure LLC Martin Marietta	THE AURORA HIGHLANDS - FILING 1 20106 TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE MULTIPLE	MULTIPLE	\$ 109,352.70 \$	10,935.27	98417.43	Multiple Vendor Stmt	Multiple Multiple	\$ 68,458.09 \$ 98,417.43	RAH Pulte	Multiple Multiple	\$ 68,458.09 9841743.00%	-69.18% 0.00%	\$ (47,356.41) 169.18% 0.00% 100.00%	\$ 115,814.50 \$ \$ 98,417.43 \$	\$ 115,814.50 \$ \$ 98,417.43 \$	(23,013.40) \$ 98,417.43 \$	149,914.16 \$ - \$	(10,847.91) \$ - \$	(238.36)
4 Hard 4 Hard	FILING 05 FILING 02	Pulte RAH	Martin Marietta Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 Paving 2021-050 TAH F2	MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 312,608.85 \$ \$ 483.001.03 \$	31,260.89 \$ 58,918.90 \$		Vendor Stmt MULTIPLE	Multiple MULTIPLE	\$ 281,347.97 \$ 314.536.84	Pulte RAH	Multiple Multiple	\$ 281,347.97 \$ 314.536.84	0.00%	\$ - 100.00% \$ (225.742.90) 153.23%	\$ 281,347.97 \$ \$ 649.825.02 \$	\$ 281,347.97 \$ \$ 553.252.86 \$	281,347.97 \$ 154,123.53 \$	- ş 401.024.52 S	- \$ (1.704.71) \$	(190,48)
4 Hard 4 Hard	FILING 04	Pulte Pulte	Nelson Pipeline Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 - Infrastructure	MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 10,972.02 \$ \$ 850,906.00 \$	1,097.20 \$ 85,090.60 \$	9,874.82 765,815.40	UCLW	Multiple Multiple	\$ (7,200.00) \$ 765,815.40	Pulte Pulte	Multiple Multiple	\$ (7,200.00) \$ 765,815.40	-143.91% 11.12%	\$ (14,211.22) 243.91% \$ 85,140.00 88.88%	\$ 24,086.04 \$ \$ 680,675.40 \$	\$ 7,011.22 \$ \$ 680,675.40 \$	- \$ 244,574.10 \$	9,810.00 \$ 121,860.00 \$	(2,798.78) \$ 116,647.20 \$	197,594.10
4 Hard 4 Hard 4 Soft	FILING 05	Pulte Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 1,500,345.00 \$	150,034.50 \$	1,350,310.50	UCLW	Multiple	\$ 741,237.30	Pulte	Multiple	\$ 741,237.30	15.50%	\$ 209,331.00 84.50%	\$ 1,140,979.50 \$	\$ 647,344.80 \$	172,792.80 \$	230,652.00 \$	243,900.00 \$	
4 Soft 4 Hard 4 Hard	FILING 02 FILING 04	RAH Pulte	Norris Design Norris Design	Tah Filling 2 0061-01-2089 TAH Pulte Homes - Fillings 4, 5, 8, & 13	MULTIPLE	Multiple MULTIPLE	\$ 19,711.34 \$	- \$	85.00 19,711.34	ACH Vendor Stmt	10/18/21 Multiple	\$ 85.00 \$ 18,599.98	RAH Pulte	10/18/21 Multiple	\$ 85.00 \$ 18,599.98	-100.00% 14.00%	\$ (6,067.44) 200.00% \$ 2,759.99 86.00%		\$ 6,152.44 \$ \$ 15,839.99 \$	1,538.11 \$ 5,606.75 \$	1,538.11 \$ 2,313.25 \$	1,538.11 \$ 2,313.25 \$	1,538.11 5,606.75 20.664.38
4 Hard	FILING 05	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	\$ 66,181.34 \$	- \$	66,181.34	Vendor Stmt	Multiple	\$ 65,257.09	Pulte	Multiple	\$ 65,257.09	15.65%	\$ 10,359.34 84.35%	\$ 55,822.00 \$	\$ 54,897.75 \$	20,664.38 \$	6,784.50 \$	6,784.50 \$	20,664.38

1 1 2 2 2 2 2 2 2 2																							
1	VER NO TYPE FILING 4 Hard FILING 0	SOURCE D8 Pulte	VENDOR Norris Design	DESCRIPTION TAH Pulte Homes - Filings 4, 5, 8, & 13	INV NO MULTIPLE	INV DATE MULTIPLE	INV AMT \$ 90,146.31 \$	RET/OCIP/DISC F		CHK NO Vendor Stmt	PMT DATE Multiple	PMT AMT \$ 84,988.81	PAYOR Pulte	DATE CLEARED Multiple	VER PMT AMT \$ 84,988.81	% PRI 27.86%	PRI AMT % PUB \$ 25,111.56 72.14%	PUB AMT (\$ 65,034.75	CUR VER PUB AMT \$ 59,877.25 \$	STREETS 18,737.13 \$	WATER 11,201.50 \$		PARKS & REC 18,737.13
The content of the			Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13			\$ 7,738.70 \$	- \$					Pulte								1,187.19 \$	1,187.19 \$	1,967.94
Column C			Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 40,993.51 \$		36,894.16	Vendor Stmt	Multiple	\$ 33,499.22	Pulte	Multiple	\$ 33,499.22		\$ 17,691.04 52.05%	\$ 19,203.12	\$ 17,403.56 \$				
Column	4 Hard FILING 0	08 Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 88,685.60 \$	8,868.56 \$	79,817.04	Vendor Stmt	Multiple	\$ 78,107.04	Pulte	Multiple	\$ 78,107.04	59.78%	\$ 47,718.13 40.22%	\$ 32,098.91	\$ 31,411.22 \$	7,852.81 \$	7,852.81 \$	7,852.81 \$	7,852.81
1	4 Hard FILING 0	05 Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 499,882.57 \$	21,738.26 \$ 49,988.26 \$	449,894.31	Vendor Stmt	Multiple	\$ 449,894.31	Pulte	Multiple	\$ 449,894.31	0.00%	\$ - 100.00%		\$ 195,644.34 \$ \$ 449,894.31 \$		- S	- S	
1	4 Hard FILING 0 5 Soft FILING 0	02 RAH 01 RAH	Xcel Energy AG Wassenaar	Excel Gas Main Extension (Joana Raspanti) 192422 AH SW of E 42nd & Harvest Rd	1035167 311089		\$ 59,940.00 \$ \$ 20,200.00 \$	- \$ - \$	59,940.00 20,200.00		08/26/21 12/31/19	\$ 59,940.00 \$ 20,200.00	RAH RAH	09/03/21 01/08/20	\$ 20,200.00	100.00% 51.18%	\$ 59,940.00 0.00% \$ 10,338.85 48.82%	\$ - : \$ 9,861.15	\$ - \$ \$ 9,861.15 \$	- \$ 2,465.29 \$	- \$ 2,465.29 \$	- \$ 2,465.29 \$	2,465.29
1 1 1 1 1 1 1 1 1 1	5 Soft FILING 0	01 RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130 321131		\$ 9,880.00 \$	- s	9,880.00	1121547 1121547	09/25/20	\$ 9,880.00	RAH	10/13/20 10/13/20		51.18%	\$ 5,056.82 48.82%		\$ 4,823.18 \$ \$ 4,165.00 \$	1,205.79 \$ 4.165.00 \$	1,205.79 \$	1,205.79 \$	1,205.79
	5 Hard FILING 0	D2 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	\$ 7,290.00 \$	- 5	7,290.00	ACH 31925	12/20/21	\$ 7,290.00	RAH	12/20/21	\$ 7,290.00	0.00%	\$ - 100.00%		\$ 7,290.00 \$	7,290.00 \$	- 5	- \$	
10 10 10 10 10 10 10 10	5 Soft FILING 0	01 RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	\$ 19,315.00 \$	- \$	19,315.00	Vendor Stmt		\$ 19,315.00	RAH	06/12/20	\$ 19,315.00			\$ -	s - s	- \$	- \$	- \$	
1	5 Hard FILING 0	D2 RAH	Alpine Civil Construction Alpine Civil Construction	Aurora Highlands CSP-2			\$ 716,460.45 \$	84,284.40 \$	632.176.05	MULTIPLE		\$ 632,176.05	RAH	05/24/21 MULTIPLE	\$ 632,176.05	0.00%	\$ - 100.00%		\$ 139,097.30 \$ \$ 632,176.05 \$	139,097.30 \$ 632,176.05 \$	- S	- \$ - \$	-
1	5 Soft FILING 0	34 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 263.42 \$ \$ 508.97 \$	- \$ - \$	263.42 508.97	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 263.42 \$ 508.97	Pulte Pulte	Multiple Multiple	\$ 263.42 \$ 508.97	35.40%	\$ 93.24 64.60% \$ 180.16 64.60%	\$ 328.81	\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
1	5 Soft FILING 0	OS Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE		- s	1,910.37	Vendor Stmt	Multiple Multiple	\$ 1,910.37 \$ 4,630.82		Multiple Multiple	\$ 1,910.37 \$ 4,630.82	35.40% 35.40%	\$ 676.20 64.60% \$ 1.639.15 64.60%	\$ 1,234.16	\$ - \$	- s	- s	- S	-
1	5 Soft FILING 1	10 Bridgewater	Aztec Consultants	171521-01 Aurora Highlands Filing 10	117111	12/10/21	\$ 2,130.00 \$	- 5	2 130 00						Ś -	12.46%	\$ 265.50 87.54%	\$ 1,864.50	\$ - \$	- \$	- S	- \$	2 907 26
Column C	5 Hard FILING 0	D1 RAH	Bemas Construction	TAH Filing 1 20-050	Retainage		\$ 9,966.55 \$	- \$	9,966.55	1118181	07/28/20	\$ 9,966.55			\$ 9,966.55	43.33%		\$ 5,647.81	\$ 5,647.81 \$	867.80 \$			3,698.09
1	5 Soft FILING 0 5 Soft FILING 0	01 RAH 01 RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	12/02/19 06/29/20		- s		Vendor Stmt			RAH	12/23/19 06/29/20	\$ 309.00		\$ - 100.00% \$ 158.15 48.82%	\$ 150.85			- S 37.71 \$	- S 37.71 \$	
1	5 Soft FILING 0	D1 RAH		CSP 1 Application Fee Estimate Invoice	02.22.2019 578114	02/22/19 07/11/19		- \$ - \$					RAH	03/26/20		51.18% 41.91%	\$ 15,557.00 48.82% \$ 14.033.94 58.09%			4.863.77 S	4,863.77 S		4.863.77
March Color Colo	5 Soft FILING 0	D1 RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20		- \$		Vendor Stmt	05/01/20			05/01/20	\$ 3,120.00	0.00%	\$ - 100.00%	\$ 3,120.00		780.00 \$	780.00 \$	780.00 \$	780.00
1	5 Soft FILING 0	D1 RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	\$ 2,745.00 \$	- \$	2,745.00	1107090		\$ 2,745.00	RAH	12/23/19	\$ 2,745.00	51.18%	\$ 1,404.96 48.82%	\$ 1,340.04	\$ 1,340.04 \$	335.01 \$	335.01 \$	335.01 \$	335.01
1	5 Soft FILING 0	D1 RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	\$ 1,236.00 \$ \$ 721.00 \$	- ş	1,236.00 721.00	1113896	04/24/20	\$ 721.00	RAH		\$ 721.00	51.18%	\$ 832.61 48.82% \$ 369.03 48.82%	\$ 351.97	\$ 603.39 \$ \$ 351.97 \$	150.85 \$ 87.99 \$	150.85 \$ 87.99 \$	150.85 \$ 87.99 \$	150.85 87.99
100 100	5 Hard FILING 0 5 Hard FILING 0	02 RAH 02 RAH			1802	12/15/21 12/15/21	\$ 2,950.00 \$	- \$ - \$	2,950.00 3,375.00	1141566 1141566	01/20/22 01/20/22	\$ 2,950.00 \$ 3,375.00	RAH	01/31/22 01/31/22	\$ 2,950.00 \$ 3,375.00	0.00%	\$ - 100.00%		\$ 2,950.00 \$ \$ 3,375.00 \$	737.50 \$ 843.75 \$	737.50 \$ 843.75 \$	737.50 \$ 843.75 \$	737.50 843.75
Column	5 Hard FILING 0	D2 RAH	Clear Creek Civil	Provide and Install Mud Mats		12/15/21	\$ 2,200.00 \$	- \$	2,200.00	1141566	01/20/22	\$ 2,200.00	RAH	01/31/22	\$ 2,200.00	51.18%	\$ 1,126.01 48.82%	\$ 1,073.99	\$ 1,073.99 \$	268.50 \$	268.50 \$	268.50 \$	268.50
1	5 Soft FILING 0	02 RAH 10 Bridanustas	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	\$ 595.00 \$	- \$	595.00	ACH 32841		\$ 595.00	RAH	02/03/22	\$ 595.00	51.18%	\$ 304.54 48.82%	\$ 290.46	\$ 290.46 \$	72.62 \$	72.62 \$	72.62 \$	72.62
1			CTI Thompson	Compaction - Sanitary/Storm/Concrete	611369		\$ 8,507.00 \$	- \$	8,507.00	Vendor Stmt	02/22/22	\$ 8,507.00	Pulte		\$ 8,507.00	0.00%	\$ - 100.00%	\$ 8,507.00	\$ 8,507.00 \$	2,126.75 \$		2,126.75 \$	2,126.75
1	5 Hard FILING 0	Pulte Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete Compaction Testing - Sanitary/Water/Storm	611362 608220	12/31/22		- \$ - \$	1,051.00 9,094.50	vendor Stmt Vendor Stmt	02/22/22		Pulte	02/22/22				\$ 1,051.00 S \$ 9,094.50		525.50 \$ 2,273.63 \$	2,273.63 \$	525.50 \$ 2,273.63 \$	2,273.63
1 1 1 1 1 1 1 1 1 1	5 Hard FILING 0	DS Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt Compaction Testing - Site Grading/Asphalt	611365	12/31/21 01/31/22		- \$ - \$	593.00	Vendor Stmt Vendor Stmt	02/22/22 02/22/22	\$ 593.00	Pulte	02/22/22 02/22/22	\$ 593.00	7.81%				136.68 \$			177.50 136.68
1	5 Hard FILING 0 5 Hard FILING 0	08 Pulte 05 Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760 608215	01/31/22 12/31/21	\$ 14,300.00 \$ \$ 5.786.50 \$	- \$ - \$	14,300.00 5.786.50	Vendor Stmt Vendor Stmt	02/22/22	\$ 14,300.00 \$ 5,786.50	Pulte Pulte	02/22/22 02/22/22	\$ 14,300.00 \$ 5.786.50	0.00%	\$ - 100.00% \$ 600.67 89.62%	\$ 14,300.00 : \$ 5.185.83 :	\$ 14,300.00 \$ \$ 5.185.83 \$	3,575.00 \$ 1,296.46 \$	3,575.00 \$ 1,296.46 \$	3,575.00 \$ 1.296.46 \$	3,575.00 1.296.46
Part Column Col	5 Soft FILING 0	D1 RAH	HR Green Development	191750 The Aurora Michlands	MULTIPLE		\$ 33,073.60 \$	- \$	33,073.60	Multiple	Multiple 00/11/20	\$ 33,073.60	RAH	Multiple	\$ 33,073.60	21.38%		\$ 26,001.14	\$ 26,001.14 \$	14,861.28 \$	3,713.28 \$	3,713.28 \$	3,713.28
1 1 1 1 1 1 1 1 1 1	5 Hard FILING 0	D1 RAH					\$ 63,551,18 \$	- \$			01/19/21		RAH		\$ 63,551.18		¢ 4 546 27	\$ 59,004.82		28,605.38 \$	18,672.28 \$	11,168.35 \$	558.80
No. Column Colu	5 Soft FILING 0	D1 RAH	Norris Design	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	\$ 35.656.24 \$	40,894.80 \$	35,656,24	Multiple	Multiple	\$ 35,656.24	RAH	Multiple	\$ 35,656.24	24.89%	\$ 8.875.17 75.11%	\$ 730,556.34	\$ 26,781.07 \$	9,273.35 \$	4,117.19 \$	4,117.19 \$	9,273.35
No. Color	5 Soft FILING 0 5 Soft FILING 0	02 RAH 06 RAH	Norris Design	Tah Filing 2 0061-01-2089			\$ 15,303.65 \$ \$ 1,203.25 \$	- \$ - \$	1 203 25	Multiple				Multiple Multiple	\$ 1.203.25	-100.00% 59.53%	\$ 3,371.74 200.00% \$ 716.24 40.47%		\$ 11,931.91 \$ \$ 131.54 \$		2,982.98 \$ 32.89 \$	2,982.98 \$ 32.89 \$	2,982.98 32.89
No. March	S Mard FILING O	M Pulte	Premier Concrete	Sidewalk - Setup for Sidewalk				125.95 \$	4,794.05 3 394 94		01/20/22	\$ 4,794.05 \$ 3,394.94	RAH Pulte	01/28/22 Multiple		0.00%	\$ - 100.00% \$ 1.595.38 53.01%	\$ 4,794.05 : \$ 1,799.56 :	\$ 4,794.05 \$ \$ 1,799.56 \$	4,794.05 \$ 449.89 \$	- S	- S	449.89
1 150	5 Hard FILING 0	DS Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 6,952.50 \$	695.25 \$	6,257.25	Vendor Stmt	Multiple	\$ 6,484.05	Tunc	mulups.	\$ 6,484.05	59.78%	\$ 3,740.86 40.22%	\$ 2,516.39	\$ 3,046.52 \$	761.63 \$	761.63 \$	761.63 \$	761.63
1 100	5 Hard FILING 0	01 RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	\$ 4,567.95 \$	811.50 \$	4,567.95	1120603	09/04/20	\$ 4,567.95			\$ 4,567.95	0.00%	\$ - 100.00%		\$ 4,567.95 \$	4,567.95 \$	523.00 \$	523.00 \$	523.00
1	5 Hard FILING 0 5 Hard FILING 0	D1 RAH D1 RAH			11594610 676368524	02/21/20 03/11/20		- s	144,100.00 139,700.00	1112450 1111728		\$ 144,100.00 \$ 139,700.00	RAH				\$ 144,100.00 0.00% \$ 139,700.00 0.00%	\$ - :	\$ - \$ \$ - \$	- s	- S	- S	
1	5 Hard FILING 0 6 Hard FILING 1	D1 RAH L5 TM	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure 206125 Aurora Highlands PA 52.2 Compaction Testing	11829866 339740	07/13/20 09/30/21	\$ 6,522.98 \$ \$ 390.00 \$	- s	6,522.98 390.00	1120197 EFT	08/28/20	\$ 6,522.98 \$ 390.00	RAH TM	09/04/20		0.00%	\$ - 100.00% \$ 222.47 42.96%	\$ 6,522.98 : \$ 167.53 :		6,522.98 \$ 41.88 \$	- S 41.88 S	- S 41.88 S	41.88
The column	6 Hard FILING 1	IS TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	\$ 4.695.00 \$	- \$	4.695.00	EFT	11/24/21	\$ 4,695,00	TM	11/24/21	\$ 4,695.00	57.04%	\$ 2,678.20 42.96%		\$ 2.016.80 \$	504.20 S	504.20 \$		504.20
A	6 Hard FILING 1	IS TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731		\$ 19,675.00 \$	- š	19,675.00	EFT	03/03/22	\$ 19,675.00	TM	03/03/22	\$ 19,675.00		\$ 11,223.32 42.96%	\$ 8,451.68	\$ 8,451.68 \$		2,112.92 \$	2,112.92 \$	2,112.92
Str. The Col. Th			AG Wassenaar		344589	12/31/21		- \$		ACH 34136	02/03/22	\$ 5,820.00	RAH	02/03/22	\$ 5,820.00	0.00%	\$ - 100.00%	\$ 5,820.00	\$ 5,820.00 \$	5,820.00 \$	2,394.28 \$	2,394.28 \$	2,394.28
Column C	6 Hard FILING 0 6 Hard FILING 0	02 RAH 02 RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	12/31/21 01/28/22	\$ 1,100.00 \$	- S	1,100.00	ACH 35709	02/03/22 03/02/22	\$ 8,120.00 \$ 1,100.00	RAH RAH	02/03/22 03/02/22	\$ 1,100.00	0.00%	\$ - 100.00%	\$ 8,120.00 : \$ 1,100.00 :		8,120.00 \$ 1,100.00 \$	- S	- S	
Column C	6 Hard FILING 0 6 Hard FILING 0	02 RAH 02 RAH	AG Wassenaar Alpine Civil Construction	Aurora Highlands CSP-2	346932 MULTIPLE	02/24/22 MULTIPLE	\$ 2,825.00 \$ \$ 221,729.05 \$	- \$ 26,084.20 \$	2,825.00 195,644.85	ACH 35884 MULTIPLE	04/01/22 MULTIPLE	\$ 2,825.00 \$ 195,644.85	RAH RAH	04/01/22 MULTIPLE	\$ 2,825.00 \$ 195,644.85		\$ - 100.00% \$ - 100.00%	\$ 2,825.00 : \$ 195,644.85 :	\$ 2,825.00 \$ \$ 195,644.85 \$	2,825.00 \$ 160,369.30 \$	- \$ - \$	- \$ - \$	35,275.55
S	6 Hard FILING 0	01 RAH 13 Pulte	Alpine Civil Construction Aztec Consultants	Remove and Replace Asphalt Inlets 164721-02 Aurora Highlands Filing 4-13	2022-04RR.1 MULTIPLE	01/26/22 MUITIPLE	\$ 6.500.00 \$	127.40 \$	6,372.60 390.62	ACH 35710 Vendor Stmt	03/02/22 Multiple	\$ 6,372.60 \$ 390.62	RAH Pulte	03/02/22 Multiple	\$ 6,372.60 \$ 390.62	0.00%	\$ - 100.00% \$ 96.55 75.28%	\$ 6,372.60 : \$ 294.07 :	\$ 6,372.60 \$ \$ 88.30 \$	6,372.60 \$	- \$	- \$ 64.09 \$	8.07
Str. March	6 Soft FILING 0	34 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 754.75 \$	- š	754.75	Vendor Stmt	Multiple	\$ 754.75	Pulte		\$ 754.75	24 72%	\$ 186.56 75.28%		\$ 170.60 S	15.59 S	15.59 \$	123.82 \$	15.59
5 OF 1000 10	6 Soft FILING 0	08 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 6,867.01 \$	- \$	6,867.01	Vendor Stmt	Multiple	\$ 6,867.01	Pulte		\$ 6,867.01	24.72%	\$ 1,697.40 75.28%	\$ 5,169.61	\$ 1,552.20 \$	141.87 \$	141.87 \$	1,126.59 \$	141.87
Str. March	6 Soft FILING 1 6 Soft FILING 0	DI Bridgewater DI RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer		12/03/20	\$ 50,359.06 \$	- \$ - \$	50,359.06	ach	01/08/21		RAH	01/08/21	\$ 2,400.00	42.75% 51.18%	\$ 21,530.42 57.25% \$ 1,228.38 48.82%	\$ 1,171.62	\$ 17,215.14 \$				
6 of Filled in Part April	6 Soft FILING 1	15 TM	Aztec Consultants Aztec Consultants	21420-72 Aurora Highlands Filing 2 33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE		- \$ - \$		Multiple Multiple	Multiple		RAH TM	04/01/22	\$ 5,900.01	46.27%	\$ 3,780.01 53.73%	\$ 4,390.00			- \$	- \$	2,120.00 2,680.48
Fig.	6 Soft FILING 0	D2 RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	\$ 50.00 \$	- \$	50.00	34137	02/03/22	\$ 50.00	RAH	02/03/22 02/03/22	\$ 50.00	100.00%	\$ 50.00 0.00%	\$ - :	\$ - \$	- \$	- \$	- \$	-
Content Cont	6 Hard FILING 0)4 Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 14,471.12 \$	1,447.11 \$	13,024.01			\$ -	Pulte	Multiple	\$ -	0.00%	\$ - 100.00%	\$ 13,024.01	\$ - \$	- \$	- \$	- \$	-
6 Soft PLINES 1 May 1 Charge 1 May 1 Charge 1 May	6 Soft FILING 0	D2 RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	\$ 37.027.18 \$	- \$	37.027.18	1101303	09/05/19	\$ 37,027.18	RAH	09/11/19	\$ 37.027.18	41.91%		\$ 21,510.53	\$ 21.510.53 \$	5,377.63 \$	5,377.63 \$	5.377.63 S	5,377.63
6 Soft PLINES 1 May 1 Charge 1 May 1 Charge 1 May	6 Soft FILING 1 6 Soft FILING 1	15 TM 15 TM	City of Aurora City of Aurora	Release of Drainage Easement	627856 665015	12/13/21	\$ 48,716.64 \$ \$ 147.00 \$	- \$ - \$	48,716.64 6 147.00 6	5000-00038197	12/14/21	\$ 48,716.64 \$ 147.00	TM	12/14/21	\$ 48,716.64 \$ 147.00	51.65% 0.00%	\$ - 100.00%	\$ 147.00	\$ 23,555.34 \$ \$ 147.00 \$	5,888.83 \$ 36.75 \$	5,888.83 \$ 36.75 \$	5,888.83 \$ 36.75 \$	5,888.83 36.75
6 Hard FillinGO PARH Clear Creek Cold Execute and feature marked ranked set of the marked and marked and marked and marked and marked marked marked and marked mark	6 Soft FILING 1 6 Hard FILING 0	15 TM 02 RAH	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	\$ 575.00 \$	- \$ - \$	575.00		01/31/22	\$ 575.00		01/31/21	\$ 575.00	0.00%	\$ - 100.00% \$ 4,515.70 48.82%		\$ 575.00 \$	287.50 \$ 1,076.76 \$	- S	- 5	287.50 1,076.76
6 Hard FillinG 2 BAM Clear Creek Colf Maintenance free (2) 1300 07/46/2 \$ 1,776.9 \$ 1,1076.92 \$ 1,075.92 \$ 1,0	6 Hard FILING 0	D2 RAH	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	\$ 2,718.18 \$	- \$	2,718.18	1141830	01/28/22	\$ 2,718.18	RAH	02/02/22	\$ 2,718.18	51.18%	\$ 1.391.23 48.82%	\$ 1,326.95	\$ 1,326.95 \$	1,326.95 \$	- S	- S	-
6 Hard FUNGO 2 MAH Clear Creek Cold Street Suprage and Street Suprage	6 Hard FILING 0	02 RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats		12/15/21	\$ 12,450.00 \$	- \$	12,450.00	1144377	09/15/21			03/31/22	\$ 12,450.00	51.18%	\$ 6,372.21 48.82%	\$ 6,077.79		1,519.45 \$	1,519.45 \$	1,519.45 \$	1,519.45
6 Intered Public CO Public Control Public CO P	6 Hard FILING 0	DZ RAH DZ RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings		02/04/22	\$ 1,075.92 \$ \$ 1,776.10 \$	- ş		1142822	02/18/22 02/18/22	\$ 1,075.92 \$ 1,776.10	RAH	02/24/22 02/24/22	\$ 1,075.92 \$ 1,776.10	51.18% 51.18%	\$ 550.68 48.82% \$ 909.05 48.82%	\$ 525.24 \$ 867.05		525.24 \$ 216.76 \$	- \$ 216.76 \$	- \$ 216.76 \$	216.76
6 Intered Public CO Public Control Public CO P	6 Hard FILING 0 6 Hard FILING 0	02 RAH 02 RAH	Clear Creek Civil	Street Signage and Striping Street Sweeping/Mud Mat Install/VTC	2022-031 1826		\$ 18,667.44 \$ \$ 2,708.70 \$	1,866.74 \$		1143699 1141830			RAH			51.18%	\$ - 100.00% \$ 1,386.38 48.82%		\$ 1,322.32 \$	330.58 \$	- \$ 330.58 \$	- \$ 330.58 \$	330.58
6 Soft FILMING 2D RAM CMS Conviconmental Solitorius weekly + Post-Source Imagestions 1304-83 (2)/01/22 \$ 053.00 \$ - 5 053.00 \$ 5 - 5 053.00 \$	6 Hard FILING 0 6 Soft FILING 0	02 RAH 02 RAH	Clear Creek Civil	TAH Seeding	2021-34-2		\$ 67,680.00 \$ \$ 595,00 \$	6,768.00 \$	60,912.00	1143699	01/31/22	\$ 60,912.00	RAH	02/02/22	\$ 60,912.00	51.18%	\$ 31,176.25 48.82%		\$ 29,735.75 \$	7,433.94 \$	7,433.94 \$	7,433.94 \$ 72.62 \$	7,433.94
6 Soft FILINGO Pulte Control Services TAN Filling A MULTIPLE S 1,275.00 \$. 1,275.0	6 Soft FILING 0	D2 RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	\$ 625.00 \$	- Š								51.18%	\$ 319.89 48.82%	\$ 305.11				76.28 \$	76.28
6 Soft FillHGG 2 BAH CT. Thompson Phase 1 Environment & Bio Assessment 55275 1 1/(207.00 5 1.700.00 5 1.700.00 5 1.700.00 5 1.700.00 5 1.876 5 2.700.00 5 2.700.00	6 Soft FILING 0	04 Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 1,375.00 \$	- \$	1,375.00			\$ -			\$ -	46.99%	\$ 646.15 53.01%	\$ 728.85	\$. \$	- \$	- \$	- \$	
6 Hard FUNGO RAH FERDING PLINES STATEMENT FOR STRUCTURE Engineering: Couplex STRUCTURE Engine	6 Soft FILING 0	2 RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	\$ 1,700.00 \$	- \$ - \$	1,700.00	9371	01/11/21	\$ 1,700.00	RAH	01/11/21	\$ 1,700.00	51.18%	\$ 870.10 48.82%	\$ 829.90	\$ 829.90 \$	207.47 \$		207.47 \$	207.47
6 Hard FUNG 10 Bridgewater Kellev Trucking Grand Fund 10 MULTIPE S 194/15124 5 92,171.94 BWH QUR9/2 5 92,711.94 BW				Addendum 3 - PA 52.2/Filing 15 Prelim Plat Structural Engineering - Duplex		MULTIPLE 09/09/21		- \$	388,436.08 6,400.00		Multiple 03/18/22		TM RAH	Multiple 03/03/22			\$ 278,080.19 28.41% \$ 6,400.00 0.00%	\$ 110,355.89	\$ 110,355.89 \$ \$ - <	27,588.97 \$	27,588.97 \$	- \$	27,588.97
6 Hard FIUNS OI Bridgewater Netson Pipeline FIUNS 10 Bridgewater Netson Pipeline FIUNS 10 Findewater N	6 Soft FILING 1	10 Rridonustes	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2 TAH Section 30 Mass Grading - Filing 10		MULTIPLE	\$ 12.360.00 \$	98 212 56 6	12,360.00	1129349	03/12/21	\$ 12,360.00	RAH	03/17/21	\$ 12,360.00	98.03%	\$ 12,115.91 1.97% \$ 864.469.29 52.67#	\$ 244.09	\$ 244.09 \$	61.02 \$	61.02 \$	- <	61.02
	6 Hard FILING 1	15 TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	\$ 4,010,308.59 \$	200,515.43 \$	3,809,793.16	Multiple	Multiple	\$ 3,243,597.29	TM	Multiple	\$ 3,243,597.29	57.04%	\$ 2,173,242.52 42.96%	\$ 1,636,550.64	\$ 1,393,333.18 \$	348,333.30 \$	348,333.30 \$		348,333.30
6 Hard FUNKO Pute Neon-Peptine 14th-rengs 4, 5, 13- instancture MulTiPLE MULTIPLE 5 384,5450 5 3 32,650 5 3 32,650 5 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 22,680.00 \$		20,412.00	multiple	multiple	\$ -	BWH	Multiple	\$ -	0.00%	\$ - 100.00%	\$ 20,412.00	\$ - \$	- \$	45,000.00 \$	- \$	
	6 Hard FILING 0 6 Hard FILING 0	75 Pulte 08 Pulte	Nelson Pipeline Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 32,175.00 \$ \$ 358,458.00 \$	3,217.50 \$ 35,845.80 \$	28,957.50 322,612.20			\$ - \$ -			\$ -	52.35% 0.02%	\$ 15,160.50 47.65% \$ 73.10 99.98%	\$ 13,797.00 : \$ 322,539.10 :	\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	

VER NO TYPE FILING SOURCE	VENDOR Norris Design	DESCRIPTION TAH Filing 15 Site Plan and Plat	INV NO	INV DATE		RET/OCIP/DISC F	72 730 66	CHK NO	PMT DATE Multiple	PMT AMT 5 70 949 41	PAYOR	DATE CLEARED	VER PMT AMT \$ 70 948 41	% PRI 49.21%	PRI AMT % PUB \$ 35.792.52 50.79%	PUB AMT	CUR VER PUB AMT	STREETS	WATER 6.735.73 S	SANITATION 6.735.73 S	PARKS & REC
6 Soft FILING 15 TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	\$ 8,409.50 \$	- \$	8,409.50	Multiple	Multiple	\$ 8,409.50	TM	Multiple	\$ 8,409.50	57.04%	\$ 4,797.08 42.96%	\$ 3,612.42	\$ 3,612.42 \$	903.10 \$	903.10 \$	903.10 \$	903.10
6 Hard FILING 02 RAH 6 Hard FILING 02 RAH	Page Specialty Company Premier Concrete	CSP 2 Mailboxes and Pad City Sidewalk/City Permit	34298 271	08/19/21 03/08/22	\$ 7,993.60 \$ \$ 5,807.00 \$	148.66 \$	7,993.60 5,658.34	36510 1144411	08/20/21 03/08/22	\$ 7,993.60 \$ 5,658.34	RAH RAH	08/20/21 03/08/22	\$ 7,993.60 \$ 5,658.34	0.00%	\$ - 100.00%	\$ 7,993.60 \$ 5,658.34	\$ 7,993.60 \$ \$ 5,658.34 \$	7,993.60 \$ 5,658.34 \$	- S	- S	
6 Hard FILING 02 RAH 6 Soft FILING 02 RAH	ProSystems Raspanti Consulting Services	Aurora Highlands - Street Lighting Filing 2 Dry Utility Consulting	2 2237	02/02/22	\$ 79,689.10 \$ \$ 796.25 \$	8,908.44 \$	70,780.66 796.25	ACH 1141852	02/18/22 01/28/22	\$ 70,780.66 \$ 796.25	RAH	02/25/22 02/07/22	\$ 70,780.66 \$ 796.25	0.00%	\$ - 100.00% \$ 796.25 0.00%	\$ 70,780.66 \$ -	\$ 70,780.67 \$ \$ - \$	70,780.67 \$	- \$ - \$	- \$ - \$	-
6 Hard FILING 10 Bridgewater 6 Hard FILING 04 Pulte	SRM Stormwater Risk Management	FILING 10 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 23,565.60 \$	2,356.56 \$	21,209.04 1,461.60	Multiple	Multiple	\$ 796.25 \$ 3,141.00	BWH	Multiple	\$ 796.25 \$ 3,141.00	46.33%	\$ 9,825.39 53.67%	\$ 11,383.65	\$ 1,685.89 \$	421.47 \$	421.47 \$	421.47 \$	421.47
6 Hard FILING 05 Pulte 6 Hard FILING 08 Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 3,180.00 \$	318.00 \$ 388.00 \$	2.862.00	Vendor Stmt	Multiple	\$ 2,862.00			\$ 2,862.00	59.78%	\$ 1,711.03 40.22%	\$ 1,150.97	\$ 1,150.97 \$	287.74 \$	287.74 \$	287.74 \$ 383.20 \$	287.74 383.20
6 Hard FILING 08 Pulte 7 Hard FILING 15 TM 7 Hard FILING 16 TriPointe	Stormwater Risk Management AG Wassenaar	TAH: Filings 4, 5, 8, 13 - Erosion Control 206125 Aurora Highlands PA 52.2 Compaction Testing	13 346880 342846	03/21/22 02/24/22	\$ 3,880.00 \$ \$ 19,266.00 \$ \$ 700.00 \$	388.00 \$	3,492.00 19,266.00 700.00	Vendor Stmt ET049105	Multiple 03/28/22	\$ 3,811.50 \$ 19,266.00 \$ 700.00	Pulte TM	Vendor Stmt 03/28/22	\$ 3,811.50 \$ 19,266.00	59.78% 57.04% 63.34%	\$ 2,087.67 40.22% \$ 10,990.02 42.96% \$ 443.41 36.66%	\$ 1,404.33 \$ 8.275.98	\$ 1,532.82 \$ \$ 8,275.98 \$	383.20 \$ 2.069.00 \$	383.20 \$ 2,069.00 \$ 64.15 \$	383.20 \$ 2,069.00 \$ 64.15 \$	2,069.00 64.15
7 Hard FILING 16 TriPointe 7 Hard FILING 16 TriPointe	AG Wassenaar AG Wassenaar	213279 TAH FILING 16 Compaction Testing 213279 TAH Filing 16 Compaction Testing	342846 344468	11/30/21 12/31/21	\$ 700.00 \$ \$ 17,970.00 \$	- s	700.00 17,970.00	5082945 2217535	12/17/21 03/01/22	\$ 700.00 \$ 17,970.00	TP TD	12/17/21 03/01/22	\$ 700.00 \$ 17,970.00	63.34% 63.34%	\$ 443.41 36.66% \$ 11,382.84 36.66%	\$ 256.59 \$ 6,587.16	\$ 256.59 \$ \$ 6,587.16 \$	2,069.00 \$ 64.15 \$ 1,646.79 \$	64.15 \$ 1,646.79 \$	64.15 \$ 1,646.79 \$	64.15 1,646.79
7 Hard FILING 16 TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	\$ 19,530.00 \$	- \$	19,530.00	2217535	03/01/22	\$ 19,530.00	TP	03/01/22	\$ 19,530.00	63.34%	\$ 12,371.00 36.66%	\$ 7,159.00	\$ 7,159.00 \$	1,789.75 \$	1,789.75 \$	1,789.75 \$	1,789.75
7 Hard FILING 16 TriPointe 7 Soft FILING 16 TriPointe 7 Soft FILING 16 TriPointe	AG Wassenaar AG Wassenaar	213279 TAH Filing 16 Compaction Testing 213279 TAH FILING 16 ESA	346885 331653 332510	02/24/22 04/30/21 05/19/21	\$ 17,905.00 \$ \$ 2,700.00 \$ \$ 24,000.00 \$	- s	17,905.00 2,700.00 24,000.00	2217537 1652544 1656415	03/01/22 05/19/21 05/21/21	\$ 17,905.00 \$ 2,700.00 \$ 24,000.00	TP TP	03/01/22 05/19/21 05/21/21	\$ 17,905.00 \$ 2,700.00 \$ 24,000.00	63.34% 63.34% 63.34%	\$ 11,341.67 36.66% \$ 1,710.28 36.66% \$ 15,202.46 36.66%	\$ 6,563.33 \$ 989.72 \$ 8,797.54	\$ 6,563.33 \$ \$ 989.72 \$ \$ 8,797.54 \$	1,640.83 \$ 247.43 \$ 2,199.38 \$	1,640.83 \$ 247.43 \$ 2,199.38 \$	1,640.83 \$ 247.43 \$ 2,199.38 \$	1,640.83 247.43 2,199.38
7 Soft FILING 16 TriPointe 7 Hard FILING 15 TM	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study 220000MAS 220001-220356 TAH Filing 15	332510 347123	05/19/21	\$ 24,000.00 \$	- 5	24,000.00 6 540.00	1656415 ET048965		\$ 24,000.00 \$ 6,540.00	TP TM	05/21/21	\$ 24,000.00 \$ 6,540.00	63.34%	\$ 15,202.46 36.66% \$ 6,540.00 0.00%	\$ 8,797.54	\$ 8,797.54 \$	2,199.38 \$	2,199.38 \$	2,199.38 \$	2,199.38
7 Hard FILING 15 TM 7 Soft FILING 16 TriPointe 7 Soft FILING 16 TriPointe	AG Wassenaar AG Wassenaar	220000MAS 220001-220356 TAH Filing 15 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	347123 347555	03/09/22	\$ 6,540.00 \$ \$ 5,995.00 \$	- \$	6,540.00 5,995.00 2,725.00	2253069 2318294	03/14/22 03/16/22 04/18/22	\$ 6,540.00 \$ 5,995.00	TP	03/14/22 03/16/22	\$ 5,995.00	100.00% 100.00%	\$ 6,540.00 0.00% \$ 5,995.00 0.00% \$ 2,725.00 0.00%	\$ -	5 - 5	- \$	- \$	- \$	
7 Soft FILING 13 Pulte	AG Wassenaar Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	348978 MULTIPLE	MULTIPLE	\$ 2,725.00 \$ \$ 651.52 \$	- \$	651.52	Vendor Stmt	Multiple	\$ 2,725.00 \$ 651.52	Pulte	04/18/22 Multiple	\$ 651.52	100.00% 20.56%	\$ 133.97 79.44%	\$ 517.55	\$ 180.55 \$	10.50 \$	97.90 \$	64.09 \$	8.07
7 Soft FILING 04 Pulte 7 Soft FILING 05 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1,258.84 \$ \$ 4,724.93 \$	- \$	1,258.84 4,724.93	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 1,258.84 \$ 4,724.93	Pulte Pulte	Multiple Multiple	\$ 1,258.84 \$ 4,724.93	20.56%	\$ 258.85 79.44% \$ 971.55 79.44%	\$ 1,000.00 \$ 3,753.38	\$ 348.86 \$ \$ 1,309.39 \$	20.29 \$ 76.16 \$	189.15 \$ 709.95 \$	123.82 \$ 464.76 \$	15.59 58.53
7 Soft FILING 08 Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	\$ 11,453.46 \$ \$ 7,914.50 \$	- 5	11,453.46 7,914.50	Vendor Stmt Multiple	Multiple Multiple	\$ 11,453.46 \$ 10,387.90	Pulte BWH	Multiple Multiple	\$ 11,453.46 \$ 10.387.90	20.56%	\$ 2,355.08 79.44% \$ 1.531.77 80.65%	\$ 9,098.38 \$ 6.382.73	\$ 3,174.03 \$ \$ 8,856.14 \$	184.61 \$ 2.214.03 \$	1,720.96 \$ 2.214.03 \$	1,126.59 \$ 2.214.03 \$	141.87 2.214.03
7 Soft FILING 10 Bridgewater 7 Soft FILING 15 TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	125452 MULTIPLE	03/09/22	\$ 20,800.00 \$	- \$	20,800.00	ET049106	03/24/22	\$ 17,680.00 \$ 46.360.60	TM	03/28/22	\$ 17,680.00	57.04%	\$ 11,865.07 42.96%	\$ 8,934.93	\$ 7,594.69 \$ \$ 17,160.40 \$	1,898.67 \$	1,898.67 \$ 4,290.10 \$	1,898.67 \$ 4,290.10 \$	1,898.67 4,290.10
7 Soft FILING 16 TriPointe 7 Hard FILING 04 Pulte	Aztec Consultants Brightview Landscape Development	83921-11 TAH Filing 16 TAH Landscaping Filing Nos 4, 5, 8, and 13		MULTIPLE	\$ 46,360.60 \$ \$ 14.108.43 \$	1.410.84 S	46,360.60 12.697.59	Multiple Vendor Stmt	Multiple Multiple	\$ 46,360.60 \$ 9.385.15	TP Pulte	Multiple Multiple	\$ 46,360.60 \$ 9.385.15	62.98%	\$ 29,200.20 37.02% \$ - 100.00%	\$ 17,160.40 \$ 12.697.59	\$ 17,160.40 \$ \$ 9.385.15 \$	4,290.10 \$ 4.692.57 \$	4,290.10 \$ - S	4,290.10 \$ - \$	4.692.57
7 Hard FILING 05 Pulte	Brightview Landscape Development BSB Design	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE 31838	MULTIPLE 04/09/21	\$ 10,658.73 \$ \$ 15,000.00 \$	1,065.87 \$	9,592.86 15.000.00	Vendor Stmt 1585701	Multiple 04/14/21	\$ 32,274.09 \$ 15.000.00	Pulte	Multiple 04/14/21	\$ 32,274.09 \$ 15.000.00	0.00%	\$ - 100.00% \$ 15.000.00 0.00%	\$ 9,592.86	\$ 32,274.09 \$	16,137.05 \$	- \$	- \$	16,137.05
7 Soft FILING 16 TriPointe 7 Soft FILING 16 TriPointe	City of Aurora	Aurora Highlands 3200 Series Architectural Design 1st Submittal to City - Submittal Fees	638808	04/09/21	\$ 44,594.00 \$	- \$	44,594.00	3971777	04/13/21	\$ 44,594.00	TP	04/14/21 04/13/21	\$ 44,594.00	61.05%	\$ 27,226.78 38.95%	\$ 17,367.22	\$ 17,367.22 \$	4,341.80 \$	4,341.80 \$	4,341.80 \$	4,341.80
7 Soft FILING 01 RAH 7 Soft FILING 16 TriPointe	City of Aurora City of Aurora	CSP 1 - ROW Only - Fiscal Security Stormwater Quality Discharge Permit Fee > 5 acres	06.25.2020 667977	06/25/20 01/19/22	\$ 2,250.00 \$ \$ 2,359.00 \$	- S	2,250.00 2,359.00	1124279 5106627	11/18/20 01/20/22	\$ 2,250.00 \$ 2,359.00	RAH TP	11/20/20 01/20/22	\$ 2,250.00 \$ 2,359.00	0.00% 63.34%	\$ - 100.00% \$ 1,494.28 36.66%	\$ 2,250.00 \$ 864.72	\$ 2,250.00 \$ \$ 864.72 \$	2,250.00 \$ 216.18 \$	- \$ 216.18 \$	- S 216.18 S	216.18
7 Soft FILING 16 TriPointe 7 Soft FILING 16 TriPointe	City of Aurora CMS Environmental Solutions	TAH Filing 16 Civil Plans Review TAH Filing 16 Erosion Control	646503 130887	06/28/21 02/01/22	\$ 63,910.00 \$ \$ 390.00 \$	- \$	63,910.00 390.00	4781820 2203519	09/13/21 02/22/22	\$ 63,910.00 \$ 390.00	TP TP	09/13/21 02/22/22	\$ 63,910.00 \$ 390.00	20.00% 63.34%	\$ 12,782.00 80.00% \$ 247.04 36.66%	\$ 51,128.00 \$ 142.96	\$ 51,128.00 \$ \$ 142.96 \$	12,782.00 \$ 35.74 \$	12,782.00 \$ 35.74 \$	12,782.00 \$ 35.74 \$	12,782.00 35.74
7 Soft FILING 10 Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	\$ 15,200.00 \$	- \$	15,200.00	Multiple	Multiple	\$ 15,200.00	BWH	02/22/22	\$ 15,200.00	46.33%	\$ 7,041.62 53.67%	\$ 8,158.38	\$ 10,605.90 \$	2,651.47 \$	2,651.47 \$	2,651.47 \$	2,651.47
7 Soft FILING 04 Pulte 7 Soft FILING 08 Pulte	Contour Services Contour Services	TAH Filing 4 TAH Filing 8	1113-16 1113-16	04/25/22	\$ - \$	- \$ - \$		Vendor Stmt Vendor Stmt	04/15/22	\$ - \$ 3,584.00	Pulte	Vendor Stmt	\$ - \$ 3,584.00	0.00%	\$ - 100.00% \$ 5,282.55 99.15%	\$ 3,553.45	\$ 728.85 \$ \$ 888.36 \$	182.21 \$ 222.09 \$	182.21 \$ 222.09 \$	182.21 \$ 222.09 \$	182.21 222.09
7 Hard FILING 04 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813 614814	02/28/22	\$ 629.00 \$ \$ 7,375.00 \$	- \$	629.00 7.375.00	Vendor Stmt Vendor Stmt	03/25/22 03/25/22	\$ 629.00 \$ 7.375.00	Pulte Pulte	03/25/22 03/25/22	\$ 629.00 \$ 7.375.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 629.00 \$ 7.375.00	\$ 629.00 \$ \$ 7,375.00 \$	629.00 \$ 845.00 \$	- \$ 392.00 \$	- \$ 6,138.00 \$	_=
7 Hard FILING 08 Pulte 7 Soft FILING 15 TM 7 Soft FILING 16 TriPointe	Enertia Consulting Group Goddin Sudik Architects	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845Row) Addendum 3 - PA 52.2/Filing 15 Prelim Plat Tri Pointe Filing 16 Architectural Design	MULTIPLE MULTIPLE	MULTIPLE	\$ 69,877.48 \$	- \$	69,877.48 12,717.50	Multiple Multiple	Multiple	\$ 7,375.00 \$ 69,877.48 \$ 12,717.50	TM	Multiple	\$ 69,877.48	100.00%	\$ 69,877.48 0.00%	\$ -	\$ - \$	- \$	- \$	- \$	
7 Soft FILING 16 TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	\$ 12,717.50 \$ \$ 432,382.44 \$	- \$	432,382.44	Multiple	Multiple Multiple	\$ 432,382.44	TP TP	Multiple Multiple	\$ 12,717.50 \$ 432,382.44	100.00% 25.93%	\$ 12,717.50 0.00% \$ 112,136.19 74.07%	\$ 320,246.25	\$ - \$ \$ 320,246.25 \$	- \$ 80,061.56 \$	80,061.56 \$	- \$ 80,061.56 \$	80,061.56
7 Hard FILING 10 Bridgewater 7 Hard FILING 16 TriPointe	Kelley Trucking Kelley Trucking	TAH Section 30 Mass Grading - Filing 10 TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	\$ 23,500.00 \$ \$ 4,129,009.52 \$	1,175.00 \$ 206,450.48 \$	22,325.00 3,922,559.04	Multiple Multiple	Multiple Multiple	\$ 1,772,326.74 \$ 2,168,469.81	BWH	Multiple	\$ 1,772,326.74 \$ 2,168,469.81	46.33% 93.54%	\$ 10,342.38 53.67% \$ 3,668,969.65 6.46%	\$ 11,982.62 \$ 253,589.39	\$ 951,270.86 \$	250,392.35 \$	200,093.81 \$	250,392.35 \$ 27,271.62 \$	250,392.35 27,271.62
7 Hard FILING 10 Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	\$ 626,132.15 \$	31,306.61 \$	594,825.54	Multiple	Multiple	\$ 594,825.54	BWH	Multiple	\$ 594,825.54	46.33%	\$ 275,561.50 53.67%	\$ 319,264.05	\$ 594,825.54 \$	27,271.62 \$ 148,706.39 \$	27,271.62 \$ 148,706.39 \$	148,706.39 \$	148,706.39
7 Hard FILING 15 TM 7 Hard FILING 10 Bridgewater	Monks Construction Company Nelson Pipeline	Filing 15 Grading FILING 10 - Infrastructure	Pay App 6 MULTIPLE	03/31/22 MULTIPLE	\$ 532,586.95 \$ \$ 369,215.09 \$	26,629.35 \$ 18,460.75 \$	505,957.60 350,754.34	Multiple	Multiple	\$ - \$ 437,305.50	BWH	Multiple	\$ 437,305.50	57.04% 10.82%	\$ 288,616.34 42.96% \$ 37,963.74 89.18%	\$ 217,341.26 \$ 312,790.60	\$ - \$ \$ 395,204.74 \$	9,036.31 \$	8,100.31 \$	- \$ 369,967.81 \$	8,100.31
7 Hard FILING 04 Pulte 7 Hard FILING 05 Pulte	Nelson Pipeline Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ - 5	(33,207.50) \$	33,207.50 115,455.30	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 50,282.32 \$ 115,455.30	Pulte Pulte	Vendor Stmt Vendor Stmt	\$ 50,282.32	53.56%	\$ 17,786.48 46.44% \$ 9,460.00 91.81%	\$ 15,421.02 \$ 105.995.30	\$ 32,495.84 \$	- \$ 27.174.90 \$	11,363.82 \$	17,163.02 \$ 14,129.00 \$	3,969.00 21,954.90
7 Hard FILING 08 Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure O455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	\$ 184,200.06 \$	18,420.01 \$	165,780.05	Vendor Stmt Multiple	Multiple Multiple	\$ 609,073.20 \$ 95,915.69	Pulte		\$ 609,073.20	0.00%	\$ (0.00) 100.00%	\$ 165,780.05	\$ 493,634.70 \$	75.970.80 S	239,418.00 \$ 10,970.88 \$	178,245.90 \$ 10,970.88 \$	-
7 Soft FILING 16 TriPointe	Norris Design Norris Design	0455-01-2562 Plat and CSP 0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	\$ 95,915.69 \$ \$ 2,945.90 \$	- \$ - \$	95,915.69 2.945.90	Multiple Multiple	Multiple Multiple	\$ 95,915.69 \$ 2,945.90	TP TP	Multiple Multiple	\$ 95,915.69 \$ 2,945.90	46.27% 63.34%	\$ 44,383.23 53.73% \$ 1.866.04 36.66%	\$ 51,532.46 \$ 1.079.86	\$ 51,532.46 \$ \$ 1.079.86 \$	14,795.35 \$ 270.05 \$			14,795.35 270.05
	Norris Design Norris Design Precise Striping	0455-01-2562 TRI Pointe Yield Study TAH Filing 15 Site Plan and Plat TAH Pulte Homes - Filings 4, 5, 8, 8, 13 - Paving	MULTIPLE MULTIPLE MULTIPLE	MULTIPLE MULTIPLE	\$ 2,945.90 \$ \$ 4,133.50 \$	- \$	2,945.90 4,133.50	Multiple	Multiple	\$ 4,133.50 \$ 8,230.00	TM	Multiple Vendor Stmt	\$ 4,133.50 \$ 8,230.00	57.04% 0.00%	\$ 1,866.04 36.66% \$ 2,357.90 42.96% \$ - 100.00%	\$ 1,775.60 \$ 9,026.80	\$ 1,775.60 \$	270.05 \$ 443.90 \$ 8,230.00 \$	269.88 \$ 443.90 \$	269.88 \$ 443.90 \$	270.05 443.90
7 Hard FILING 04 Pulte 7 Hard FILING 05 Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	\$ 9,026.80 \$ \$ 9,175.00 \$	- \$	9,026.80 9,175.00			\$ 8,325.00	Pulte	Vendor Stmt	\$ 8,325.00	0.00%	\$ - 100.00%	\$ 9,175.00	\$ 8,230.00 \$ \$ 8,325.00 \$	8,325.00 \$	- \$	- \$	
7 Hard FILING 10 Bridgewater 7 Hard FILING 05 Pulte	SRM Stormwater Risk Management	FILING 10 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE 14	MULTIPLE 04/25/22	\$ 4,400.00 \$ \$ 3,350.00 \$	440.00 \$ 335.00 \$	3,960.00 3,015.00	Multiple	Multiple	\$ 6,156.54 \$ -	BWH	Multiple	\$ 6,156.54	46.33% 59.78%	\$ 1,834.53 53.67% \$ 1,802.50 40.22%	\$ 2,125.47 \$ 1,212.50	\$ 4,512.09 \$ \$ - \$	1,128.02 \$	1,128.02 \$	1,128.02 \$	1,128.02
7 Hard FILING 08 Pulte 7 Soft FILING 16 TriPointe	Stormwater Risk Management William Hesmalhalch Architects	TAH: Filings 4, 5, 8, 13 - Erosion Control Design and Presentation Graphics - 3500 Series	14 94792	04/25/22 04/09/21	\$ 4,050.00 \$ \$ 12,648.00 \$	405.00 \$	3,645.00 12,648.00	5100958	04/23/21	\$ - \$ 12.648.00	TO	04/23/21	\$ -	59.78% 100.00%	\$ 2,179.14 40.22% \$ 12.648.00 0.00%	\$ 1,465.86	s - s	- \$	- \$	- \$	-
8 Hard FILING 15 TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	\$ 2,700.00 \$	- \$	2,700.00	ET043826	04/05/21	\$ 2,700.00	TM	04/15/21 03/31/22	\$ 2,700.00	57.04%	\$ 1,540.18 42.96%	\$ 1,159.82	\$ 1,159.82 \$	289.96 \$	289.96 \$	289.96 \$	289.96 2,069.00
8 Hard FILING 15 TM 8 Hard FILING 15 TM 8 Hard FILING 15 TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	346880 348245	02/24/22	\$ 19,266.00 \$ \$ 19,863.00 \$	- ş	19,266.00 19.863.00	ET049105 ET049611	03/28/22 05/02/22	\$ 19,266.00 \$ 19,863.00	TM	03/31/22 05/05/22	\$ 19,266.00 \$ 19.863.00	57.04% 57.04%	\$ 10,990.02 42.96% \$ 11.330.57 42.96%	\$ 8,275.98 \$ 8,532.43	\$ 8,275.98 \$ \$ 8,532.43 \$	2,069.00 \$ 2.133.11 \$	2,069.00 \$ 2.133.11 \$	2,069.00 \$ 2.133.11 \$	2,069.00
8 Hard FILING 15 TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposed Res. Structures	348245 329623	03/23/21	\$ 24,000.00 \$	- \$	24,000.00	ET043826	04/05/21	\$ 24,000.00	TM	04/15/21	\$ 24,000.00 \$ 14.715.00	57.04%	\$ 13,690.46 42.96%	\$ 10,309.54	\$ 10,309.54 \$	2,577.39 \$	2,577.39 \$	2,577.39 \$	2,133.11 2,577.39
8 Hard FILING 15 TM 8 Soft FILING 13 Pulte	AG Wassenaar Aztec Consultants	22000MAS TAH F15 Foundation Studies 164721-02 Aurora Highlands Filing 4-13	348834 MULTIPLE	MULTIPLE	\$ 14,715.00 \$ \$ 483.56 \$	- \$	14,715.00 483.56	ET049611 Vendor Stmt	Multiple	\$ 14,715.00 \$ 1,042.14	Pulte	05/05/22 Multiple	\$ 1,042.14	100.00% 0.00%	\$ 14,715.00 0.00% \$ - 100.00%	\$ 483.56	\$ 801.25 \$	496.43 \$	207.55 \$	28.92 \$	68.35
8 Soft FILING 04 Pulte 8 Soft FILING 05 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 934.31 \$ \$ 3,506.85 \$	- 5	3,506.85	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 2,013.59 \$ 7,557.79	Pulte Pulte	Multiple Multiple	\$ 7,557.79	0.00%	\$ - 100.00% \$ - 100.00%	\$ 934.31 \$ 3,506.85	\$ 1,548.14 \$ \$ 5,810.78 \$	959.18 \$ 3,600.18 \$	401.02 \$ 1,505.19 \$ 3.648.65 \$	55.87 \$ 209.70 \$ 508.32 \$	132.07 495.72 1,201.65
8 Soft FILING 08 Pulte 9 Soft FILING 10 Bridgewater	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 8,500.78 \$ \$ 13,402.50 \$	- \$	8,500.78 13,402.50	Vendor Stmt	Multiple	\$ 18,320.48 \$ 6,359.06	Pulte BWH	Multiple Multiple	\$ 18,320.48	0.00%	\$ - 100.00% \$ 2,079.90 84.48%	\$ 8,500.78 \$ 11.322.60	\$ 14,085.64 \$	8,727.02 \$ 1.158.66 \$	3,648.65 \$ 1,501.65 \$		
8 Soft FILING 10 Bridgewater 8 Soft FILING 15 TM	Aztec Consultants Aztec Consultants	171521-01 Aurora Highlands Filing 10 33821-03 Aurora Highlands Filing 15	127070	04/07/22	\$ 20,280.00 \$	- š	20,280.00	Multiple ET049612	Multiple 05/02/22	\$ 20,800.00	TM	05/05/22	\$ 20,800.00	57.04%	\$ 11,568.44 42.96%	\$ 8,711.56	\$ 5,212.27 \$ \$ 8,934.93 \$	2,233.73 \$	2,233.73 \$	2,404.35 \$ 2,233.73 \$	147.60 2,233.73
8 Soft FILING 16 TriPointe 8 Hard FILING 04 Pulte	Aztec Consultants CTL Thompson	83921-11 TAH Filing 16 Compaction Testing - Concrete Testing	MULTIPLE 622472	MULTIPLE 04/30/22	\$ 10,377.75 \$ \$ 463.00 \$	- \$ - \$	10,377.75 463.00	Multiple Vendor Stmt	Multiple 04/26/22	\$ 10,377.75 \$ 463.00	TP Pulte	Multiple 04/26/22	\$ 10,377.75 \$ 463.00	0.00%	\$ 6,261.89 39.66% \$ - 100.00%	\$ 4,115.86 \$ 463.00	\$ 4,115.86 \$ \$ 463.00 \$	1,028.96 \$ 463.00 \$	1,028.96 \$	1,028.96 \$	1,028.96
8 Hard FILING 04 Pulte 8 Soft FILING 15 TM	CTL Thompson Enertia Consulting Group	Compaction Testing - Subgrade/Base/Paving Addendum 1 - PA 52.2/Filing 15 Survey and TIS	618188 MULTIPLE	03/31/22 MULTIPLE	\$ 1,859.00 \$ \$ 81.860.00 \$	- S	1,859.00 81.860.00	Vendor Stmt Multiple	04/26/22 Multiple	\$ 1,859.00 \$ 18,160.20	Pulte TM	04/26/22 Multiple	\$ 1,859.00 \$ 18.160.20	0.00% 50.91%	\$ - 100.00% \$ 41.676.04 49.09%	\$ 1,859.00 \$ 40.183.96	\$ 1,859.00 \$ \$ 7,800.97 \$	1,859.00 \$ 1,950.24 \$	- Ş 1.950.24 S	- \$ 1.950.24 \$	1.950.24
8 Soft FILING 15 TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	\$ 570,405.42 \$	- š	570,405.42	Multiple	Multiple	s -	TM	Multiple	\$ -	70.88%	\$ 404,320.02 29.12%	\$ 166,085.40	\$ - \$	- S	- S	- S	-
8 Hard FILING 15 TM	Kelley Trucking Monks Construction Company	TAH Section 30 Mass Grading - Filing 16 Filing 15 Grading	MULTIPLE Pay App 7	04/30/22	\$ 166,240.95 \$	31,683.88 \$ 8,312.05 \$	601,993.77 157,928.90	Multiple Multiple	Multiple Multiple	\$ 2,356,083.00 \$ 1,072,153.47	TM	Multiple Multiple	\$ 2,356,083.00 \$ 1,072,153.47	71.29% 57.04%	\$ 429,156.77 28.71% \$ 90,088.30 42.96%	\$ 172,837.00 \$ 67,840.60	\$ 317,339.93 \$ \$ 460,558.72 \$	79,334.98 \$ 115,139.68 \$	79,334.98 \$ 115,139.68 \$	79,334.98 \$ 115,139.68 \$	79,334.98 115,139.68
8 Hard FILING 10 Bridgewater 8 Soft FILING 15 TM	Nelson Pipeline Norris Design	FILING 10 - Infrastructure TAH Filing 15 Site Plan and Plat	MULTIPLE 01-72196	MULTIPLE 03/31/22	\$ 747,350.97 \$ \$ 7,772.00 \$	37,367.55 \$	709,983.42 7,772.00	Multiple Multiple	Multiple Multiple	\$ 523,290.69 \$ 9,554.25	BWH	Multiple 05/05/22	\$ 523,290.69 \$ 9,554.25	1.35% 57.04%	\$ 9,601.41 98.65% \$ 4,433.43 42.96%	\$ 700,382.01 \$ 3,338.57	\$ 488,042.04 \$ \$ 3,338.57 \$	21,091.80 \$ 834.64 \$	156,515.28 \$ 834.64 \$	296,993.16 \$ 834.64 \$	13,441.80 834.64
8 Hard FILING 04 Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ 55,910.00 \$	5,591.00 \$	50,319.00 V	endor Stmt	05/11/22	\$ 29,169.00	Pulte	11/19/21	\$ 29,169.00	0.00%	\$ - 100.00%	\$ 50,319.00	\$ 29,169.00 \$	29,169.00 \$	- \$	- \$	-
8 Hard FILING 05 Pulte 8 Hard FILING 10 Bridgewater	Pro Systems SRM	TAH Filing Nos. 4, 5, and 8 - Street Lighting FILING 10 - Erosion Control	MULTIPLE Pay App 7	MULTIPLE 04/23/22	\$ 5,400.00 \$	28,048.63 \$ 540.00 \$	4,860.00	Vendor Stmt Vendor Stmt	Multiple 04/29/22	\$ 9,661.50	BWH	04/29/22	\$ 9,661.50	0.00% 46.33%	\$ - 100.00% \$ 2,251.46 53.67%	\$ 252,437.63 \$ 2,608.54	\$ - \$ \$ 5,185.67 \$	- \$ 1,296.42 \$	- Ş 1,296.42 Ş	- \$ 1,296.42 \$	1,296.42
9 Hard FILING 15 TM 9 Hard FILING 15 TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	346880 351092	02/24/22 05/31/22	\$ (19,266.00) \$ \$ 925.00 \$	- S	(19,266.00) 925.00	ET049105 ET050401	03/28/22 06/27/22	\$ (19,266.00) \$ 925.00	TM TM	03/31/22 06/27/22	\$ (19,266.00) \$ 925.00	57.04% 57.04%	\$ (10,990.02) 42.96% \$ 527.65 42.96%	\$ (8,275.98) \$ 397.35	\$ (8,275.98) \$ \$ 397.35 \$	(2,069.00) \$ 99.34 \$	(2,069.00) \$ 99.34 \$	(2,069.00) \$ 99.34 \$	(2,069.00)
9 Hard FILING 15 TM 9 Soft FILING 16 TriPointe	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644 321098	04/29/22	\$ 16,022.00 \$ \$ 22,010.00 \$	- š	16,022.00 22,010.00	ET049910 5687434	05/23/22	\$ 16,022.00 \$ 22,010.00	TM	05/23/22	\$ 16,022.00 \$ 22,010.00	57.04% 63.34%	\$ 9,139.52 42.96% \$ 13,941.92 36.66%	\$ 6,882.48 \$ 8,068.08	\$ 6,882.48 \$ \$ 8,068.08 \$	1,720.62 \$ 2,017.02 \$	1,720.62 \$ 2,017.02 \$	1,720.62 \$ 2,017.02 \$	1,720.62 2,017.02
9 Hard FILING 16 TriPointe	AG Wassenaar AG Wassenaar	213279 TAH Filing 16 Compaction Testing 213279 TAH Filing 16 Compaction Testing	348249	05/31/22 03/30/22	\$ 18,080.00 \$	- 5	18,080.00	Vendor Stmt	06/13/22 04/30/22	\$ 18,080.00	TP	06/13/22 04/30/22	\$ 18,080.00	63.34%	\$ 11,452.52 36.66%	\$ 6,627.48	\$ 6,627.48 \$	1,656.87 \$	1,656.87 \$	1,656.87 \$	1,656.87
9 Hard FILING 15 TM	AG Wassenaar AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study 22000MAS TAH F15 Foundation Studies	349660 350024	04/29/22 05/03/22	\$ 21,195.00 \$ \$ 5,450.00 \$	- S		Vendor Stmt ET049910	05/30/22 05/23/22	\$ 21,195.00 \$ 5,450.00	TP TM	05/30/22 05/23/22	\$ 21,195.00 \$ 5,450.00	63.34% 100.00%	\$ 13,425.67 36.66% \$ 5.450.00 0.00%	\$ 7,769.33 \$ -	\$ 7,769.33 \$ \$ - \$	1,942.33 \$ - \$	1,942.33 \$ - \$	1,942.33 \$ - \$	1,942.33
9 Hard FILING 15 TM 9 Hard FILING 15 TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies 22000MAS TAH F15 Foundation Studies 22000MAS TAH F15 Foundation Studies	352227 350777	06/21/22	\$ 8,720.00 \$ \$ 11,445.00 \$	- \$	8,720.00 11,445.00	ET050504 ET050111	07/01/22 06/06/22	\$ 8,720.00 \$ 11,445.00	TM	07/01/22 06/06/22	\$ 8,720.00	100.00% 100.00%	\$ 8,720.00 0.00% \$ 11,445.00 0.00%	\$ -	ş - ş	- §	- \$	- Š	
9 Hard FILING 16 TriPointe	AG Wassenaar AG Wassenaar Aztec Consultants	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	350777 350870 MULTIPLE	05/13/22 05/26/22	\$ 11,445.00 \$ \$ 2,725.00 \$ \$ 953.23 \$	- S	2.725.00	2450236 Vendor Stmt	06/06/22 06/14/22 Multiple	\$ 11,445.00 \$ 2,725.00 \$ 483.56	TP	06/06/22 06/14/22 Multiple	\$ 11,445.00 \$ 2,725.00	100.00%	\$ 2.725.00 0.00%	\$ -	s - S	- S	- \$ - \$	- S	
9 Soft FILING 04 Pulte	Artec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 1.841.79	- 5	953.23 1.841.79	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 934.31	Pulte Pulte	Multiple Multiple	\$ 483.56 \$ 934.31	31.72% 31.72%	\$ 302.40 68.28% \$ 584.29 68.28%	\$ 650.82 \$ 1.257.50	\$ 585.35 \$ \$ 1.130.99 \$	599.19 \$ 1.157.73 \$	60.78 \$ 117.43 \$	(93.32) \$ (180.32) \$	18.71 36.15
9 Soft FILING 05 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 6,912.97 \$	- š	6,912.97	Vendor Stmt	Multiple Multiple	\$ 3,506.85	Pulte Pulte	Multiple Multiple	\$ 3,506.85	31.72% 31.72%	\$ 2,193.09 68.28%	\$ 4,719.89	\$ 4,245.06 \$	4,345.43 \$	440.76 \$	(180.32) \$ (676.79) \$	135.67
9 Soft FILING 10 Bridgewater	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 171521-01 Aurora Highlands Filing 10	130727	06/01/22	\$ 16,757.40 \$ \$ 6,536.00 \$	- S	16,757.40 6,536.00	Vendor Stmt	Multiple	\$ 8,500.78	Pulte	Multiple	\$ 8,500.78	9.55%	\$ 5,316.16 68.28% \$ 623.92 90.45%	\$ 11,441.25 \$ 5,912.08	\$ 10,290.25 \$ \$ - \$	10,533.54 \$	1,068.42 \$ - \$	(1,640.58) \$	328.87
9 Soft FILING 15 TM 9 Soft FILING 21 CENTURY	Aztec Consultants Aztec Consultants	33821-03 Aurora Highlands Filing 15 65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	128908 123478	05/04/22 02/03/22	\$ 7,800.00 \$ \$ 10.080.00 \$	- 5	7,800.00 10.080.00	ET049911 514200	06/27/22 03/30/22	\$ 20,280.00 \$ 10.080.00	TM CENTURY	06/27/22 03/30/22	\$ 20,280.00 \$ 10.080.00	57.04% 61.19%	\$ 4,449.40 42.96% \$ 6.168.29 38.81%	\$ 3,350.60 \$ 3,911.71	\$ 8,711.56 \$ \$ 3.911.71 \$	2,177.89 \$ 977.93 \$	2,177.89 \$ 977.93 \$	2,177.89 \$ 977.93 \$	2,177.89 977.93
	Aztec Consultants CMS Environmental Solutions	83921-11 TAH Filing 16	MULTIPLE 133690	MULTIPLE 05/01/22	\$ 32,944.17 \$	- š	32,944.17	Multiple 2472714	Multiple	\$ 32,944.17	TP	Multiple		36.01% 61.19%	\$ 11,864.71 63.99% \$ 191.23 38.81%	\$ 21,079.46 \$ 121.27	\$ 21,079.46 \$	1,913.36 \$	4,379.36 \$	12,873.36 \$	1.913.36
9 Soft FILING 10 Bridgewater	Contour Services	Aurora Highlands Filing 16 - Weekly Stormwater Inspections TAH Filing 10	MULTIPLE	05/01/22 MULTIPLE	\$ 312.50 \$ \$ 42,560.00 \$	- S	312.50 42,560.00	Multiple	06/22/22 Multiple	\$ 312.50 \$ 9,120.00	BWH	06/22/22 05/23/22	\$ 9,120.00	46.33%	\$ 19,716.53 53.67%	\$ 121.27 \$ 22,843.47	\$ 4,895.03 \$	30.32 \$ 1,223.76 \$	1,223.76 \$	30.32 \$ 1,223.76 \$	30.32 1,223.76
9 Hard FILING 17 CENTURY 9 Hard FILING 05 Pulte	CTL Thompson CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing Compaction Testing - Concrete and Asphalt	627310 627623	05/31/22	\$ 680.00 \$ \$ 3.482.50 \$	- \$	680.00 3.482.50	545157 Vendor Stmt	06/16/22 06/30/22	\$ 680.00 \$ 3,482.50	CENTURY Pulte	06/18/22 06/30/22	\$ 680.00 \$ 3.482.50	61.19%	\$ 416.11 38.81% \$ 100.00%	\$ 263.89 \$ 3.482.50	\$ 263.89 \$ \$ 3.482.50 \$	65.97 \$ 3.482.50 \$	65.97 \$	65.97 \$	65.97
9 Hard FILING 04 Pulte	CTI Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	\$ 1,282.50 \$	- \$	1,282.50	Vendor Stmt	06/02/22	\$ 1,282.50	Pulte	06/02/22	\$ 1,282.50	0.00%	\$ - 100.00%	\$ 1,282.50	\$ 1,282.50 \$	1,282.50 \$	- S	- \$	
9 Hard FILING 08 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Pavement Compaction Testing - San Sewer(2153), Waterline(356.50), Subgrade(6264.50+642+4347+77.	628559 50 628106	06/02/22 05/31/22	\$ 4,900.00 \$ \$ 13,840.50 \$	- \$	4,900.00 13,840.50	Vendor Stmt Vendor Stmt	07/08/22 07/08/22	\$ 4,900.00 \$ 13,840.50	Pulte Pulte	07/08/22 07/08/22	\$ 4,900.00 \$ 13,840.50	0.00%	\$ - 100.00% \$ - 100.00%	\$ 4,900.00 \$ 13,840.50	\$ 4,900.00 \$ \$ 13,840.50 \$	4,900.00 \$ 11,331.00 \$	- \$ 356.50 \$	- \$ 2,153.00 \$	
9 Hard FILING 08 Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St-1176,ROW-392.	618198 622673	03/31/22	\$ 11,197.00 \$	- \$	11,197.00	Vendor Stmt	07/08/22	\$ 11,197.00 \$ 10,759.00	Pulte	07/08/22	\$ 11,197.00 \$ 10,759.00	0.00%	\$ - 100.00%	\$ 11,197.00 \$ 10,759.00	\$ 11,197.00 \$ \$ 10,759.00 \$	1,568.00 \$	3,952.50 \$ 3,408.00 \$	5,676.50 \$	
9 Hard FILING 08 Pulte 9 Hard FILING 04 Pulte	CTL Thompson CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(1607+2600) Subgrade Investigation/Pavement Design Addendum 1 - PA 552_2/Filing 15 DD & Concept Planning	622673 628558	04/30/22 06/02/22	\$ 10,759.00 \$ \$ 1,552.00 \$	- 5	10,759.00 1,552.00	Vendor Stmt Vendor Stmt	07/08/22 07/08/22	\$ 10,759.00 \$ 1,552.00	Pulte Pulte	07/08/22 07/08/22	\$ 1,552.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 10,759.00 \$ 1,552.00	\$ 10,759.00 \$	5,673.00 \$ 1,552.00 \$	3,408.00 \$ - \$	1,678.00 \$ - \$	
9 Soft FILING 15 TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	\$ 30,000.00 \$	- \$	30,000.00	Multiple	Multiple	\$ 30,000.00	TM	Multiple	\$ 30,000.00	57.04%	\$ 17,113.07 42.96%	\$ 12,886.93	\$ 12,886.93 \$	3,221.73 \$	3,221.73 \$	3,221.73 \$	3,221.73

VER NO TYPE FILING SOURCE VENDOR	DESCRIPTION	INV NO INV DA	TE INV AMT	RET/OCIP/DISC FINAL INV AMT	CHK NO	PMT DATE	PMT AMT PAYOR	DATE CLEARED	VER PMT AMT % PRI	PRI AMT % PUB	DUD ANAT	CUR VER PUB AMT S	TREETS WA	ATER .	SANITATION F	PARKS & REC
9 Soft FILING 15 TM Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE MULTIP	LE \$ 2,000,00		0 Multiple		\$ 65,699.80 TM \$ 570.405.42 TM	Multiple		\$ - 100.00%			8,595.75 \$	8,595.75 \$ 41.521.35 \$	8,595.75 \$ 41,521.35 \$	8,595.75 41,521.35
9 Soft FILING 16 TriPointe HR Green Development	201583 The Aurora Highlands	153697 06/13/	22 \$ 185.00	\$ - \$ - 185.0		07/08/22	S 185.00 TP	07/08/22	\$ 185.00 25.93%	\$ - 0.00% : \$ 59.67 67.74% :	\$ - \$ 125.33	\$ 166,085.40 \$	31.33 \$ 36,707.08 \$	31 33 \$	41,521.35 \$ 31.33 \$ 36,707.08 \$	31.33 36,707.08
9 Hard FILING 17 CENTURY Kelley Trucking 9 Hard FILING 10 Bridgewater Kelley Trucking	PA70 Mass Grading TAH Section 30 Mass Grading - Filing 10	1 06/06/ MULTIPLE MULTIF		\$ 19,913.62 \$ 378,358.8 \$ (99,387.56) \$ 99,387.5	8 545170 6 Multiple	06/16/22 Multiple	\$ 378,358.88 CENTURY	06/18/22	\$ 378,358.88 61.19% \$ - 46.33%	\$ 231,530.54 38.81% : \$ 46,042.72 53.67% :	\$ 146,828.34 \$ 53,344.84	\$ 146,828.34 \$	36,707.08 \$	36,707.08 \$	- 4	36,707.08
9 Hard FILING 16 TriPointe Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE MULTIF	LE \$ 217,022.49	\$ 10,851.12 \$ 206,171.3	7 Multiple	Multiple	\$ 206,171.37 TP	Multiple	\$ 206,171.37 63.34%	\$ 130,596.34 36.66%	\$ 75,575.02	\$ 75,575.02 \$	18,893.76 \$	18,893.76 \$	18,893.76 \$	18,893.76
9 Soft FILING 16 TriPointe Kimley Horn 9 Hard FILING 04 Pulte Martin Marietta	Aurora Higlands Filing 16 - Dry Utility Coordination TAH: Fillings 4, 5, 8, 13 Paving	20541755 05/31/ MULTIPLE MULTIP	LE \$ 30,294.13	\$ - \$ 12,140.0 \$ 3,029.41 \$ 27,264.3	2 Vendor Stmt	05/31/22 Multiple	\$ 12,140.00 TP \$ 27,264.72 Pulte	07/08/22 Multiple	\$ 12,140.00 100.00% \$ 27,264.72 0.00%	\$ 12,140.00 0.00% : \$ - 100.00% :	\$ 27,264.72	\$ 10,814.13 \$	10,814.13 \$	- \$	- \$	-
9 Hard FILING 05 Pulte Martin Marietta 9 Hard FILING 08 Pulte Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE MULTIF		\$ 2,541.90 \$ 22,877.1 \$ 70.865.83 \$ 637.792.4	3 Vendor Stmt 9 Vendor Stmt	Multiple Multiple	\$ 22,877.13 Pulte \$ 637,792.49 Pulte \$ 157,928.90 TM	Multiple Multiple	\$ 22,877.13 0.00% \$ 637.792.49 0.00%	\$ - 100.00% : \$ - 100.00% :	\$ 22,877.13 \$ 637.792.49	\$ 6,426.54 \$ \$ 71.763.53 \$	6,426.54 \$ 71.763.53 \$	- \$ - \$	- S	-
9 Hard FILING 15 TM Monks Construction Company	Filing 15 Grading FILING 10 - Infrastructure	Pay App 8 05/31/ MULTIPLE MULTIP	22 \$ 12.214.80	\$ 610.74 \$ 11,604.0 \$ 4,040.00 \$ 76,760.0	6 Multiple 0 Multiple	Multiple Multiple	\$ 157,928.90 TM \$ 332,293.58 BWH	Multiple Multiple	\$ 157,928.90 57.04% \$ 332.293.58 0.00%	\$ 6,619.37 42.96%	\$ 4,984.69	\$ 67,840.60 \$	16,960.15 \$ 1,936.26 \$	16,960.15 \$ 36,070.88 \$	16,960.15 \$ 259.468.04 \$	16,960.15
9 Hard FILING 16 TriPointe Nelson Pineline	Infrastructure - Filing 16 TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE MULTIP	LE \$ 886,765.00	\$ 44,338.25 \$ 842,426.3	5 Multiple	Multiple	\$ 541,200.75 TP	Multiple	\$ 541,200.75 27.65%	\$ 232,911.86 72.35%	\$ 609,514.89	\$ 348,663.89 \$	46,109.58 \$ 18,720.00 \$	6,870.78 \$ 1,692.00 \$	288,812.73 \$	6,870.78
9 Hard FILING 04 Pulte Nelson Pipeline 9 Hard FILING 05 Pulte Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE MULTIF	LE \$ 0.00 LE \$ -	\$ - \$ - \$ - \$ -	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 20,412.00 Pulte \$ 28,957.50 Pulte	Vendor Stmt Vendor Stmt	\$ 20,412.00 0.00% \$ 28,957.50 0.00%	\$ 20,412.00 100.00% : \$ - 100.00% :	\$ - \$ -	\$ 20,412.00 \$ \$ 13,797.00 \$	18,720.00 \$ 8,167.50 \$	1,692.00 \$ 5,629.50 \$	- S	-
9 Hard FILING 0S Pulte Nelson Pipeline 9 Hard FILING 08 Pulte Nelson Pipeline 9 Soft FILING 15 TM Norris Design	TAH: Fillings 4, 5, 8, 13 - Infrastructure TAH Filling 15 Site Plan and Plat	MULTIPLE MULTIF	LE \$ -	\$ - \$ - 9,104.2	Vendor Stmt	Multiple Multiple	\$ 488,392.25 Pulte \$ 1,239.25 TM	Vendor Stmt Multiple	\$ 488,392.25 0.00% \$ 1,239.25 57.04%	\$ - 100.00% : \$ 5,193.39 42.96% :	\$ -	\$ 488,319.16 \$ \$ 532.34 \$	91,900.13 \$ 133.08 \$	362,659.68 \$ 133.08 \$	16,879.68 \$ 133.08 \$	16,879.68 133.08
9 Hard FILING 16 TriPointe Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	35322 04/30/ MULTIPLE MULTIE	22 \$ 2,960.00	\$ - \$ 2,960.0	0 2448455	06/13/22	\$ 2,960.00 TP \$ 796.80 Pulte	06/13/22 Vendor Stmt	\$ 2,960.00 61.19%	\$ 1,811.32 38.81%	\$ 1,148.68	\$ 1,148.68 \$ \$ 796.80 \$	287.17 \$ 796.80 \$	287.17 \$	287.17 \$	287.17
9 Hard FILING 05 Pulte Precise Strining	TAH Pulte Homes - Hilings 4, 5, 8, & 13 - Paving TAH Pulte Homes - Fillings 4, 5, 8, & 13 - Paving TAH Pulte Homes - Fillings 4, 5, 8, & 13 - Paving	MUITIPLE MUITIE	IE S -	\$ - \$ -	Vendor Stmt Vendor Stmt	06/16/22	S 850.00 Pulte		\$ 850.00 0.00%	\$ - 100.00%	\$ -	\$ 796.80 \$	796.80 \$ 850.00 \$	- \$ - \$	- S	-
	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving FILING 10 - Fresion Control	MULTIPLE MULTIP		\$ - \$ 19,975.0 \$ 733.50 \$ 6.601.5	Vendor Stmt Vendor Stmt Vendor Stmt Vendor Stmt	06/16/22	\$ - Pulte \$ 3,960,00 BWH	Vendor Stmt Vendor Stmt 06/02/22	\$ - 0.00%	\$ - 100.00% : \$ 3.058.24 53.67%	\$ 19,975.00 \$ 3,543.26	\$ - \$ \$ 2.125.47 \$	- \$ 531.37 \$	- \$	- \$ 531.37 \$	- 521 27
9 Hard FILING 04 Pulte Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE MULTIF	LE \$ 15,185.12	\$ 1,518.51 \$ 13,666.6	1 Vendor Stmt	Multiple	\$ 5,169.60 Pulte	Vendor Stmt	\$ 5,169.60 46.99%	\$ 6,422.32 53.01%	\$ 7,244.28	\$ 2,740.26 \$	685.06 \$	685.06 \$	685.06 \$	531.37 685.06
9 Hard FILING 05 Pulte Stormwater Risk Management 9 Hard FILING 08 Pulte Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE MULTIF		\$ 393.25 \$ 3,539.2 \$ 3,713.21 \$ 33,418.5	S Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 8,275.50 Pulte \$ 15,367.50 Pulte	Vendor Stmt Vendor Stmt	\$ 8,275.50 56.26% \$ 15,367.50 59.78%	\$ 1,991.23 43.74% 5 \$ 19,979.29 40.22%	\$ 1,548.02 \$ 13,439.62	\$ 3,452.74 \$ \$ 6,180.13 \$	863.18 \$ 1,545.03 \$	863.18 \$ 1,545.03 \$	863.18 \$ 1,545.03 \$	863.18 1,545.03
9 Hard FILING 08 Pulte Three Sons Construction 9 Soft FILING 16 TriPointe TraceAir	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks Drone Flights Over Site	MULTIPLE MULTIP 3632 04/30/	LE \$ 137,913.10	\$ 13,791.31 \$ 124,121.3	9 Vendor Stmt 0 2432409	Multiple 06/06/22	\$ 124,121.79 Pulte	Multiple 06/06/22	\$ 124,121.79 0.00% \$ 1,250.00 61.19%	\$ - 0.00% : \$ 764.92 38.81%	\$ 124,121.79	\$ 124,121.79 \$ \$ 485.08 \$	124,121.79 \$	- \$	- \$	121.27
10 Soft FILING 10 Bridgewater Aztec Consultants	171521-01 Aurora Highlands Filing 10	132481 06/29/	22 \$ 13,356.04	\$ - \$ 13,356.0	14 Multiple	Multiple	\$ 1,250.00 TP \$ 20,217.00 BWH	06/29/22	\$ 20,217.00 12.55%	\$ 1,675.84 87.45% :	\$ 11,680.20	\$ 17,114.93 \$	121.27 \$ 1,741.50 \$	121.27 \$ 5,234.18 \$	121.27 \$ 9,959.25 \$	121.27 180.00
10 Hard FILING 05 Pulte CTL Thompson 10 Hard FILING 08 Pulte CTL Thompson	Concrete Testing Subgrade Investigation/Pavement Design	631695 06/30/ 632544 06/30/ 635303 07/31/	22 \$ 1,092.00 22 \$ 4,027.00	\$ - \$ 1,092.0 \$ - \$ 4,027.0		07/26/22 07/26/22	\$ 1,092.00 Pulte \$ 4,027.00 Pulte	07/26/22 07/26/22	\$ 1,092.00 0.00% \$ 4,027.00 0.00%	\$ - 100.00% : \$ - 100.00% :	\$ 1,092.00 \$ 4,027.00	\$ 1,092.00 \$ \$ 4,027.00 \$	1,092.00 \$ 4,027.00 \$	- \$ - \$	- S	
10 Hard FILING 08 Pulte CTLThompson 10 Hard FILING 08 Pulte CTLThompson 10 Hard FILING 13 Pulte Fiore and Sons, Inc.	Subgrade Testing/Asphalt Testing/Concrete Testing TAH: Fillings 4, 5, 8, 13 Earthwork	632544 06/30/ 635303 07/31/ MULTIPLE MULTIE		\$ - \$ 4,027.0 \$ - \$ 6,772.0 \$ (260,755.00) \$ 339,314.3		07/26/22	\$ 4,027.00 Pulte \$ 6,772.00 Pulte \$ 260,754.99 Pulte	07/26/22	\$ 4,027.00 0.00% \$ 6,772.00 0.00% \$ 260,754.99 83.11%	S - 100.00% :	\$ 4,027.00 \$ 6,772.00 \$ 57,295.63	\$ 4,027.00 \$ \$ 6,772.00 \$	4,027.00 \$ 6,772.00 \$	4 520 92	4 520 92	22 676 02
10 Hard FILING 10 Bridgewater Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE MULTIP	LE \$ 226,485.00	\$ 11,324.25 \$ 215,160.7	'5 Multiple	Multiple	\$ 672,615.87 BWH	Multiple	\$ 672,615.87 0.35%	\$ 282,018.74 16.89% : \$ 753.17 99.65% :	\$ 214,407.58	\$ 663,519.80 \$	4,529.83 \$ 59,766.03 \$	4,529.83 \$ 313,160.40 \$	4,529.83 \$ 272,713.34 \$	22,676.03 17,880.03
10 Hard FILING 04 Pulte Nelson Pipeline 10 Hard FILING 05 Pulte Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE MULTIF	LE \$ (19,545.00)	\$ (2,082.60) \$ 2,082.6 \$ (1,608.75) \$ 1,608.3	'5 Vendor Stmt	Multiple Multiple	\$ 2,082.60 Pulte \$ 1,608.75 Pulte	Vendor Stmt Vendor Stmt	\$ 2,082.60 114.56% \$ 1,608.75 670.20%	\$ 2,385.75 -14.56% : \$ 10,781.91 -570.20% :	\$ (303.15) \$ (9,173.16)	\$ (303.15) \$ \$ (9,173.16) \$	1,040.00 \$ (9,485.91) \$	(1,563.65) \$ 312.75 \$	- S	220.50
10 Hard FILING 08 Pulte Nelson Pipeline 10 Hard FILING 04 Pulte Page Specialty Company	TAH: Fillings 4, 5, 8, 13 - Infrastructure Filling 4 & 5 Mailboxes	MULTIPLE MULTIP 34828 02/02/	LE \$ 61,139.94 22 \$ 4,613.88	\$ (96,036.16) \$ 157,176.1 \$ - \$ 4,613.8	0 Vendor Stmt 8 Vendor Stmt	Multiple 06/30/22	\$ 157,176.10 Pulte \$ 4,613.88 Pulte	Vendor Stmt 06/30/22	\$ 157,176.10 7.40% \$ 4,613.88 0.00%	\$ 11,633.56 92.60% : \$ - 100.00% :	\$ 145,542.54 \$ 4,613.88	\$ 145,542.54 \$ \$ 4,613.88 \$	73,951.71 \$ 4,613.88 \$	46,262.76 \$	24,390.31 \$	937.76
10 Hard FILING 05 Pulte Page Specialty Company	Filing 4 & 5 Mailboxes	34828 02/02/	22 \$ 4,613.88	\$ - \$ 4,613.8	18 Vendor Stmt	06/30/22	\$ 4,613.88 Pulte	06/30/22	\$ 4,613.88 0.00%	\$ - 100.00%	\$ 4,613.88	\$ 4,613.88 \$	4,613.88 \$	- \$	- \$	
10 Hard FILING 04 Pulte Stormwater Risk Management 10 Hard FILING 05 Pulte Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE MULTIP	LE \$ 3,180.00	\$ 107.00 \$ 963.0 \$ - \$ -	0 Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 9,958.61 Pulte \$ 1,140.75 Pulte	Vendor Stmt Vendor Stmt	\$ 9,958.61 46.99% \$ 1,140.75 #DIV/0!	\$ 452.54 53.01% : \$ - #DIV/0! :	\$ 510.46 \$ -	\$ 5,278.78 \$ \$ 458.76 \$	1,319.69 \$ 114.69 \$	1,319.69 \$ 114.69 \$	1,319.69 \$ 114.69 \$	1,319.69 114.69
10 Hard FILING 08 Pulte Stormwater Risk Management 11 Hard FILING 02 RAH AG Wassenaar	TAH: Filings 4, 5, 8, 13 - Erosion Control 212006 TAH F2 East 42nd Ave. & Fultondale St	MULTIPLE MULTIP 348437 03/31/	LE \$ 41,080.60 22 \$ 1.430.00	\$ 3,331.80 \$ 29,986.2 \$ - \$ 1,430.0	10 Vendor Stmt 10 ΔCH 41230	Multiple 04/27/22	\$ 25,188.41 Pulte \$ 1,430.00 RAH	Vendor Stmt 05/02/22	\$ 1,140.75 #DIV/01 \$ 25,188.41 59.78% \$ 1.430.00 0.00%	\$ - #DIV/0! : \$ 17,927.07 40.22% : \$ - 100.00%	\$ 12,059.13 \$ 1.430.00	\$ 10,129.67 \$ \$ 1,430.00 \$	2,532.42 \$ 1.430.00 \$	114.69 \$ 2,532.42 \$	114.69 \$ 2,532.42 \$ - \$	2,532.42
11 Soft FILING 02 RAH AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813 04/29/ 353124 06/30/	22 \$ 8,775.00	\$ - \$ 8,775.0 \$ - \$ 22,010.0	0 43520	05/27/22 08/05/22	\$ 8,775.00 RAH \$ 22.010.00 TP	05/31/22 08/05/22	\$ 8,775.00 0.00% \$ 22,010.00 0.00%	\$ - 100.00% : \$ - 100.00% :	\$ 8,775.00 \$ 22.010.00	\$ 8,775.00 \$ \$ 22.010.00 \$	8,775.00 \$ 22,010.00 \$	- \$	- š	
11 Hard FILING 16 TriPointe AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	352693 06/29/	22 \$ 3,815.00	\$ - \$ 3,815.0	0 5781109	07/13/22	\$ 3,815.00 TP	07/13/22	\$ 3,815.00 100.00%	\$ 3,815.00 0.00%	\$ 22,010.00	\$ 22,010.00 \$	- \$	- S	- \$	-
11 Hard FILING 16 TriPointe AG Wassenaar 11 Hard FILING 16 TriPointe AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	353625 07/18/		\$ - \$ 16,895.0	0 5845038	08/03/22	\$ 16,895.00 TP	08/03/22	\$ 16,895.00 100.00%	\$ 16,895.00 0.00%	\$ -	\$ - \$	- \$	- \$	- \$	-
11 Hard FILING 16 TriPointe AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	354875 08/12/	22 \$ 6,540.00	\$ - \$ 19,075.0 \$ - \$ 6,540.0	0 5888967 0 5923390	08/10/22 08/23/22	\$ 19,075.00 TP \$ 6,540.00 TP	08/10/22 08/23/22	\$ 19,075.00 100.00% \$ 6,540.00 100.00%	\$ 19,075.00 0.00% : \$ 6,540.00 0.00% :	\$ -	\$ - \$	- \$	- \$	- \$	-
11 Hard FILING 16 TriPointe AG Wassenaar 11 Hard FILING 02 RAH Alpine Civil Construction	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study Aurora Highlands CSP-2	355068 08/18/ MULTIPLE MULTIF	22 \$ 1,090.00 LE \$ 248,472.40	\$ - \$ 1,090.0 \$ 24,847.24 \$ 223,625.1	0 5923390 6 MULTIPLE	08/23/22 MULTIPLE	\$ 1,090.00 TP \$ 167,258.44 RAH	08/23/22 MULTIPLE	\$ 1,090.00 100.00% \$ 167,258.44 0.00%	\$ 1,090.00 0.00% 5 - 100.00% 5	\$ - \$ 167,258.44	\$ - \$	- \$ 183,351.96 \$	- \$ - \$	- \$ - \$	40,273.20
11 Soft FILING 10 Bridgewater Astec Consultants 11 Soft FILING 15 TM Astec Consultants	171521-01 Aurora Highlands Filing 10 33821-03 Aurora Highlands Filing 15 65322-06 TAH Filing No. 21 [PA-70] Phase 2 - Plat	133813 07/27/ MULTIPLE MULTIF	22 \$ 11,380.04 LE \$ 10,400.00	\$ - \$ 11,380.0 \$ - \$ 10,400.0	14 Multiple 10 Multiple	Multiple Multiple	\$ 10,236.00 BWH \$ 18,200.00 TM	08/20/22 Multiple	\$ 10,236.00 15.06% \$ 18,200.00 57.04%	\$ 1,714.08 84.94% : \$ 5,932.53 42.96% :	\$ 9,665.96 \$ 4,467.47	\$ 7,898.00 \$ \$ 7,818.07 \$	2,872.98 \$ 1,954.52 \$	2,527.56 \$ 1,954.52 \$	2,000.98 \$ 1,954.52 \$	496.48 1,954.52
11 Soft FILING 21 CENTURY Aztec Consultants	65322-05 Aut of a Figuration Fining 15 65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	130481 02/03/	22 \$ 2,070.00	\$ - \$ 2,070.0	0 514200	03/30/22	\$ 2,070.00 CENTURY	03/30/22	\$ 2,070.00 61.19%	\$ 1,266.70 38.81% :	\$ 803.30	\$ 803.30 \$	200.82 \$	200.82 \$	200.82 \$	200.82 2,135.33
11 Soft FILING 17 CENTURY Aztec Consultants 11 Soft FILING 16 TriPointe Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading 83921-11 TAH Filing 16	MULTIPLE MULTIF		\$ - \$ 22,010.0 \$ - \$ 26,070.:	0 Multiple 9 Multiple	Multiple Multiple	\$ 22,010.00 CENTURY \$ 26,070.19 TP	07/14/22 Multiple	\$ 22,010.00 61.19% \$ 26,070.19 34.02%	\$ 13,468.66 38.81% : \$ 8,868.28 65.98% :	\$ 8,541.34 \$ 17,201.91	\$ 8,541.34 \$ \$ 17,201.91 \$	2,135.33 \$ 7,463.06 \$	2,135.33 \$ 4,216.95 \$	2,135.33 \$ 4,130.95 \$	2,135.33 1,390.95
	41st Ave Irrigation Water Tap Storm Drain Development Fee	678739 05/17/ 685178 07/20/	22 \$ 157,548.64 22 \$ 87.524.98	\$ - \$ 157,548.6 \$ - \$ 87.524.5	1146230	05/19/22	\$ 157,548.64 RAH \$ 87.524.98 TP	06/01/22	\$ 157,548.64 0.00% \$ 87.524.98 0.00%	\$ - 100.00% \$ - 100.00%	\$ 157,548.64 \$ 87.524.98	\$ 157,548.64 \$ \$ 87.524.98 \$	78,774.32 \$	- \$	- \$	78,774.32
11 Hard FILING 02 RAH Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1 05/12/	22 \$ 101,910.59	\$ 10,191.06 \$ 91,719.5	3 43817	06/03/22	\$ 91,719.53 RAH	06/06/22	\$ 91,719.53 0.00%	\$ - 0.00% :	\$ 203,821.18	\$ 203,821.18 \$	87,524.98 \$ 101,910.59 \$	- \$	- \$	101,910.59
11 Hard FILING 02 RAH Clear Creek Civil 11 Hard FILING 02 RAH Clear Creek Civil	CSP 3 Erosion Control General Erosion Control	1948 05/06/ 1887 03/24/		\$ - \$ 10,395.0 \$ - \$ 14,434.8		06/09/22 04/14/22	\$ 10,395.00 RAH \$ 14,434.80 RAH	06/09/22 04/18/22	\$ 10,395.00 51.18% \$ 14,434.80 51.18%	\$ 5,320.41 48.82% \$ 7,388.08 48.82%	\$ 5,074.59 \$ 7,046.72	\$ 5,074.59 \$ \$ 7,046.72 \$	1,268.65 \$ 1,761.68 \$	1,268.65 \$ 1,761.68 \$	1,268.65 \$ 1,761.68 \$	1,268.65 1,761.68
11 Hard FILING 02 RAH Clear Creek Civil 11 Hard FILING 02 RAH Clear Creek Civil	General Erosion Control General Erosion Control	1893 03/24/ 1912 04/13/	22 \$ 6,129.40	\$ - \$ 6,129.4 \$ - \$ 5,561.5	0 40164	04/14/22 04/18/22	\$ 6,129.40 RAH \$ 5,561.96 RAH	04/18/22	\$ 6,129.40 51.18% \$ 5,561.96 51.18%	\$ 3,137.18 48.82% : \$ 2,846.75 48.82% :	\$ 2,992.22 \$ 2,715.21	\$ 2,992.22 \$ \$ 2,715.21 \$	748.06 \$ 678.80 \$	748.06 \$ 678.80 \$	748.06 \$ 678.80 \$	748.06 678.80
11 Hard FILING 02 RAH Clear Creek Civil	General Erosion Control	1916 04/13/	22 \$ 6,883.20	\$ - \$ 6,883.2	0 41236	04/18/22	\$ 6,883.20 RAH	05/02/22 05/02/22	\$ 6,883.20 51.18%	\$ 3,522.99 48.82% :	\$ 3,360.21	\$ 3,360.21 \$	840.05 \$	840.05 \$	840.05 \$	840.05 2,103.40
11 Hard FILING 02 RAH Clear Creek Civil 11 Hard FILING 02 RAH Clear Creek Civil	General Erosion Control General Erosion Control	1918 04/13/ 1934 05/04/	22 \$ 4.494.60	\$ - \$ 17,234.1 \$ - \$ 4,494.6		04/18/22 05/20/22	\$ 17,234.75 RAH \$ 4,494.60 RAH	05/02/22 05/20/22	\$ 17,234.75 51.18% \$ 4,494.60 51.18%	\$ 8,821.17 48.82% : \$ 2,300.45 48.82% :	\$ 8,413.58 \$ 2,194.15	\$ 8,413.58 \$ \$ 2,194.15 \$	2,103.40 \$ 548.54 \$	2,103.40 \$ 548.54 \$	2,103.40 \$ 548.54 \$	2,103.40 548.54
11 Hard FILING 02 RAH Clear Creek Civil 11 Hard FILING 02 RAH Clear Creek Civil	General Erosion Control General Erosion Control	1940 05/06/ 1951 05/06/	22 \$ 6.284.00	\$ - \$ 6,284.0 \$ - \$ 4,937.3	0 43528 0 43528	06/09/22 06/09/22	\$ 6,284.00 RAH \$ 4,937.30 RAH	06/09/22 06/09/22	\$ 6,284.00 51.18% \$ 4,937.30 51.18%	\$ 3,216.30 48.82% : \$ 2,527.03 48.82% :	\$ 3,067.70 \$ 2,410.27	\$ 3,067.70 \$ \$ 2,410.27 \$	766.92 \$ 602.57 \$	766.92 \$ 602.57 \$	766.92 \$ 602.57 \$	548.54 766.92 602.57
11 Hard FILING 02 RAH Clear Creek Civil	General Erosion Control	1953 05/06/ 1956 05/06/	22 \$ 6,062.00 22 \$ 28,488.00	\$ - \$ 6,062.0	0 43528	06/09/22 06/09/22	\$ 6.062.00 RAH	06/09/22	\$ 6,062.00 51.18%	\$ 3,102.68 48.82%	\$ 2,959.32	\$ 2,959.32 \$	739.83 \$ 3,476.79 \$	739.83 \$	739.83 \$ 3,476.79 \$	739.83 3,476.79
11 Hard FILING 02 RAH Clear Creek Civil 11 Hard FILING 02 RAH Clear Creek Civil	General Erosion Control General Erosion Control	1956 05/06/ 1958 05/06/	22 \$ 28,488.00 22 \$ 3,156.00	\$ - \$ 28,488.0 \$ - \$ 3,156.0		06/09/22 06/09/22	\$ 28,488.00 RAH \$ 3,156.00 RAH	06/09/22 06/09/22	\$ 28,488.00 51.18% \$ 3,156.00 51.18%	\$ 14,580.85 48.82% : \$ 1,615.32 48.82% :	\$ 13,907.15 \$ 1,540.68	\$ 13,907.15 \$ \$ 1,540.68 \$	3,476.79 \$ 385.17 \$	3,476.79 \$ 385.17 \$	3,476.79 \$ 385.17 \$	3,476.79 385.17 407.88
11 Hard FILING 02 RAH Clear Creek Civil	General Erosion Control	1962 05/06/	22 \$ 3,342.10	\$ - \$ 3,342.1	.0 43528	06/09/22 06/09/22	\$ 3,342.10 RAH	06/09/22	\$ 3,342.10 51.18%	\$ 1,710.57 48.82%	\$ 1,631.53	\$ 1,631.53 \$	385.17 \$ 407.88 \$	385.17 \$ 407.88 \$	385.17 \$ 407.88 \$	407.88
11 Hard FILING 02 RAH Clear Creek Civil	General Erosion Control General Erosion Control - Landscaped areas only	1952 05/06/ 1950 05/06/		\$ - \$ 5,619.6 \$ - \$ 5,797.8		06/09/22 06/09/22	\$ 5,797.84 RAH	06/09/22 06/09/22	\$ 5,619.60 51.18% \$ 5,797.84 51.18%	\$ 2,876.25 48.82% : \$ 2,967.48 48.82% :	\$ 2,743.35 \$ 2,830.36	\$ 2,743.35 \$ \$ 2,830.36 \$	685.84 \$ 707.59 \$	685.84 \$ 707.59 \$	685.84 \$ 707.59 \$	685.84 707.59
11 Soft FILING 16 TriPointe CMS Environmental Solutions 11 Soft FILING 16 TriPointe CMS Environmental Solutions	TAH Filing 16 Erosion Control TAH Filing 16 Erosion Control	135421 06/01/ 136730 07/01/	22 \$ 625.00 22 \$ 625.00	\$ - \$ 625.0 \$ - \$ 625.0	0 5775408 0 5781508	07/11/22 07/13/22	\$ 625.00 TP \$ 625.00 TP	07/11/22 07/13/22	\$ 625.00 63.34% \$ 625.00 63.34%	\$ 395.90 36.66% S \$ 395.90 36.66%	\$ 229.10 \$ 229.10	\$ 229.10 \$ \$ 229.10 \$	57.28 \$ 57.28 \$	57.28 \$ 57.28 \$	57.28 \$ 57.28 \$	57.28 57.28
11 Soft FILING 16 TriPointe CMS Environmental Solutions 11 Soft FILING 02 RAH CMS Environmental Solutions	TAH Filing 16 Erosion Control Weekly + Rain Inspections	138189 08/01/ 131713 03/01/	22 \$ 625.00 22 \$ 625.00	\$ - \$ 625.0 \$ - \$ 625.0	0 5888967	08/10/22 04/20/22	\$ 625.00 TP \$ 625.00 RAH	08/10/22 05/05/22	\$ 625.00 63.34% \$ 625.00 51.18%	\$ 395.90 36.66% 5 \$ 319.89 48.82%	\$ 229.10	\$ 229.10 \$	57.28 \$ 76.28 ¢	57.28 \$ 76.29 ¢	57.28 \$ 76.28 \$	57.28 76.28
11 Soft FILING 02 RAH CMS Environmental Solutions	Weekly + Rain inspections Weekly + Rain Inspections TAH Filing 10	132928 04/01/	22 \$ 625.00	\$ - \$ 625.0 \$ - \$ 39,520.0		06/03/22	\$ 625.00 RAH \$ 51,680.00 BWH	06/06/22 05/23/22	\$ 625.00 51.18% \$ 9,120.00 46.33%	\$ 319.89 48.82% \$ 18,308.21 53.67%	\$ 305.11 \$ 21,211.79	\$ 305.11 \$ \$ 27,738.50 \$	76.28 \$ 6,934.62 \$	76.28 \$ 6,934.62 \$	76.28 \$ 6,934.62 \$	76.28 6,934.62
11 Hard FILING 17 CENTURY CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856 07/31/	22 \$ 17,472.50	\$ - \$ 17,472.5	60 560607	Multiple 08/11/22	\$ 51,680.00 BWH \$ 17,472.50 CENTURY	05/23/22 08/18/22	\$ 17,472.50 61.19%	\$ 10,692.01 38.81% :	\$ 6,780.49	\$ 27,738.50 \$ \$ 6,780.49 \$	6,934.62 \$ 1,695.12 \$	6,934.62 \$ 1,695.12 \$	6,934.62 \$ 1,695.12 \$	6,934.62 1,695.12
11 Hard FILING 08 Pulte CTL Thompson 11 Hard FILING 02 RAH Description	Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.50+3174.50+1424) Aurora Highlands - Street Lighting Filing 2	638308 08/31/ 5-RETAINAGE 08/08/	22 \$ 9,024.50	\$ - \$ 9,024.5 \$ 3,677.43 \$ 67,044.1	0	02/25/22	S - RAH	02/25/22	5.78% \$ - 0.00%	\$ 521.80 94.22% \$ - 100.00%	\$ 8,502.70 \$ 67,044.72	\$ - \$ \$ 67,044.72 \$	- \$ 67,044.72 \$	- S	- \$	-
11 Hard FILING 17 CENTURY Kelley Trucking	PA70 Mass Grading	2 07/07/	22 \$ 945,530.60	\$ 47,276.53 \$ 898,254.0	7 552439	07/14/22	\$ 898,254.07 CENTURY	07/15/22	\$ 898,301.47 61.19%	\$ 549,671.92 38.81% :	\$ 348,582.15	\$ 348,424.98 \$	87,106.25 \$	87,106.25 \$	87,106.25 \$	87,106.25
11 Soft FILING 16 TriPointe Kimley Horn 11 Soft FILING 16 TriPointe Kimley Horn	Dry Utility Consulting Dry Utility Consulting	21826115 06/30/ 22059112 07/31/ MULTIPLE MULTIF	22 \$ 6,070.00	\$ - \$ 6,070.0 \$ - \$ 6,070.0	0 5931454	08/05/22 08/25/22	\$ 6,070.00 TP \$ 6,070.00 TP	08/05/22 08/25/22	\$ 6,070.00 100.00% \$ 6,070.00 100.00%	\$ 6,070.00 0.00% \$ 6,070.00 0.00%	\$ -	s - S S - S	- \$ - \$	- S	- S	
11 Hard FILING 10 Bridgewater Lawson Construction Company 11 Hard FILING 04 Pulte Martin Marietta	TAH Filing 10 - Curb and Gutter and Walks TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE MULTIP	LE \$ 135,428.92 LF \$ 46,359.07	\$ 4,065.07 \$ 131,363.8 \$ 4,635.91 \$ 41.723.1		08/25/22 Multiple	\$ 11,044.88 BWH \$ 41,723.16 Pulte	08/25/22 Multiple	\$ 10,463.57 0.00% \$ 41,723.16 0.00%	\$ - 100.00%	\$ 131,363.85 \$ 41,723.16	\$ 10,463.57 \$ \$ 16,450.59 \$	10,463.57 \$ 16,450.59 \$	- S	- S	
11 Hard FILING 05 Pulte Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE MULTIP MULTIPLE MULTIP	LE \$ 54,897.07 LE \$ 303,799.86	\$ 5,489.71 \$ 49,407.3 \$ 13,751.84 \$ 123,766.5	6 Vendor Stmt	Multiple	\$ 49,407.36 Pulte \$ 123,766.53 Pulte	Multiple	\$ 49,407.36 0.00% \$ 123,766.53 0.00%	\$ - 100.00%	\$ 49,407.36 \$ 123,766.53	\$ 16,450.59 \$ \$ 566,028.97 \$	16,450.59 \$ 566,028.97 \$	- \$	- \$	-
11 Hard FILING 08 Pulte Martin Marietta 11 Hard FILING 15 TM Monks Construction Company	TAH: Fillings 4, 5, 8, 13 Paving Filling 15 Grading	MULTIPLE MULTIF Payment Only Payment	Only \$ -	\$ - \$ -	ET050407	Multiple 06/27/22	\$ 123,766.53 Pulte \$ 11,604.06 TM	Multiple 06/27/22	\$ 123,766.53 0.00% \$ 11,604.06 0.00%	\$ - 100.00% :	\$ -	\$ 566,028.97 \$ \$ 4,984.69 \$	566,028.97 \$ 1,246.17 \$	- \$ 1,246.17 \$	- \$ 1,246.17 \$	1,246.17
11 Hard FILING 02 RAH Nelson Pipeline 11 Hard FILING 10 Bridgewater Nelson Pipeline	2021-050 TAH F2 FILING 10 - Infrastructure	9 03/22/ MULTIPLE MULTIP	22 \$ 3,690.00	\$ 369.00 \$ 3,321.0 \$ 1,170.00 \$ 22,230.0	0 Multiple 0 Multiple	Multiple Multiple	\$ 11,604.06 TM \$ 113,287.47 RAH \$ 72,720.00 BWH	Multiple Multiple	\$ 109,545.28 13.25% \$ 72,720.00 0.00%	\$ 440.12 86.75%	\$ 2,880.88 \$ 22,230.00	\$ 96,132.04 \$	96,187.97 \$	(18.64) \$ 72.720.00 \$	(18.64) \$	(18.64)
11 Hard FILING 16 TriPointe Nelson Pipeline	Infrastructure - Filing 16 0455-01-2562 Plat and CSP	MULTIPLE MULTIP	LE \$ 1.118.275.00	\$ 55,913.75 \$ 1,062,361.2 \$ - \$ 30,292.4		Multiple Multiple	\$ 1.363.587.25 TP	Multiple Multiple	\$ 1,363,587.25 13.15%	\$ 139,719.35 86.85%	\$ 922,641,90		179,131.05 \$	765.776.95 \$	238,584.90 \$	
11 Soft FILING 16 TriPointe Norris Design 11 Soft FILING 15 TM Norris Design 11 Soft FILING 15 TM Norris Design 12 Soft FILING 15 TM Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE MULTIF 01-74252 06/30/ 01-74460 06/30/	LE \$ 30,292.40 22 \$ 2,270.50	\$ - \$ 30,292.4 \$ - \$ 2.270.5	Multiple ET050924	Multiple 08/04/22 08/04/22	\$ 30,292.40 TP \$ 10,135.50 TM	Multiple 08/04/22 08/04/22	\$ 30,292.40 27.19% \$ 10,135.50 56.66% \$ 1,408.00 0.00%	\$ 8,237.93 72.81% : \$ 1,286.48 43.34% :	\$ 22,054.47 \$ 984.02	\$ 22,054.47 \$ \$ 4,362.55 \$	9,963.49 \$ 1,094.45 \$	1,063.74 \$ 1,086.82 \$	1,063.74 \$ 1,086.82 \$ 352.00 \$	9,963.49 1,094.45 352.00
11 Soft FILING 15 TM Norris Design 11 Hard FILING 02 RAH Page Specialty Company	The Aurora Highlands Filing 15 LA & Irr CDs	01-74252 06/30/ 01-74460 06/30/ 35128 05/09/	22 \$ 2,270.50 22 \$ 1,408.00 22 \$ 7,993.60	\$ - \$ 2,270.5 \$ - \$ 1,408.0 \$ - \$ 7,933		08/04/22	\$ 10,135.50 TM \$ 1,408.00 TM \$ 7,993.60 RAH			\$ 1,286.48 43.34% 5 - 100.00% 5 - 100.00%	\$ 1,408.00 \$ 7,993.60	\$ 4,362.55 \$ \$ 1,408.00 \$ \$ 7,993.60 \$	1,094.45 \$ 352.00 \$ 7.993.60 \$	1,086.82 \$ 352.00 \$	- c	
11 Hard FILING 16 TriPointe Pase	CSP 2 Mailbowes and Pad 22TPO23 - Aurora Highlands Filing 16 Erosion Control TAH Filing Nos. 4, 5, and 8 - Street Lighting	35128 05/09/ 35799 06/30/	22 \$ 7,993.60 22 \$ 4,660.00	\$ - \$ 7,993.6 \$ - \$ 4,660.0	0 43825 0 5850117	08/04/22	\$ 7,993.60 RAH \$ 4,660.00 TP	08/04/22	\$ 7,993.60 0.00% \$ 4,660.00 61.19%	\$ - 100.00% 5 2,851.61 38.81%	\$ 7,993.60 \$ 1,808.39	\$ 7,993.60 \$ \$ 1,808.39 \$	7,993.60 \$ 452.10 \$	452.10 \$	452.10 \$	452.10
11 Hard FILING 04 Pulte Pro Systems 11 Hard FILING 05 Pulte Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE MULTIF	LE \$ -	\$ - \$ -	Vendor Stmt Vendor Stmt	MULTIPLE MULTIPLE	\$ 23,500.00 Pulte \$ 280,486.25 Pulte	04/18/22 04/18/22	\$ 23,500.00 0.00% \$ 280,486.25 0.00%	\$ - 100.00% : \$ - 100.00% :	\$ -	\$ 21,150.00 \$ \$ 280,486.25 \$	21,150.00 \$ 280,486.25 \$	- \$ - \$	- \$ - \$	
11 Hard FILING 08 Pulte Pro Systems 11 Soft FILING 02 RAH Raspanti Consulting Services	TAH Filing Nos. 4, 5, and 8 - Street Lighting Dry Litility Consulting	MULTIPLE MULTIF 2359 04/18/	LE \$ 119,336.25	\$ 11,933.63 \$ 107,402.6	3 Vendor Stmt	MULTIPLE 05/13/22	\$ - Pulte \$ 471.25 RAH	See Tab 05/20/22	\$ 107,402.63 0.00% \$ 471.25 100.00%	\$ - 100.00%	\$ 107,402.63	\$ - \$	- \$	- S	- S	
11 Hard FILING 10 Bridgewater SRM	FILING 10 - Erosion Control	MULTIPLE MULTIP	LE \$ 30,544.45	\$ 3,054.45 \$ 27,490.0	11 Multiple	Multiple	\$ 12,191.63 BWH	Multiple	\$ 12,191.63 46.33%	\$ 12,735.14 53.67%	\$ 14,754.86	\$ 3,543.26 \$	885.82 \$	885.82 \$	885.82 \$	885.82
11 Soft FILING 16 TriPointe TraceAir	Drone Flights Over Site Drone Flights Over Site	4138 04/30/ 4515 04/30/ 354334 07/29/	22 \$ 4,000,00	\$ - \$ 3,000.0 \$ - \$ 4,000.0	0 5931454	07/26/22 08/25/22	\$ 3,000.00 TP \$ 4,000.00 TP	07/26/22 08/25/22	\$ 3,000.00 61.19% \$ 4,000.00 61.19%	\$ 1,835.80 38.81% : \$ 2,447.73 38.81% :	\$ 1,164.20 \$ 1,552.27	\$ 1,164.20 \$ \$ 1,552.27 \$ \$ 2,205.60 \$	291.05 \$ 388.07 \$ 551.40 \$	291.05 \$ 388.07 \$ 551.40 \$	291.05 \$ 388.07 \$ 551.40 \$	291.05 388.07 551.40
12 Hard FILING 15 TM AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334 07/29/ 354527 08/04/	22 \$ 5,134.50	\$ - \$ 5,134.5	O EFT	09/02/22	\$ 5,134.50 TM \$ 20.165.00 TM	09/02/22	\$ 5,134.50 57.04%	\$ 2,928.90 42.96% : \$ 20,165.00 0.00% :	\$ 2,205.60	\$ 2,205.60 \$	551.40 \$	551.40 \$	551.40 \$	551.40
12 Hard FILING 15 TM AG Wassenaar 12 Hard FILING 15 TM AG Wassenaar 12 Soft FILING 33 Pulte Artec Consultants	22000MAS TAH F15 Foundation Studies 22000MAS TAH F15 Foundation Studies	353629 07/11/	22 \$ 21,255.00	\$ - \$ 20,165.0 \$ - \$ 21,255.0 \$ - \$ 1,368.8	IO EFT	08/22/22 09/02/22	\$ 20,165.00 TM \$ 21,255.00 TM	08/22/22 09/02/22 Multiple	\$ 21,255.00 100.00%	\$ 21,255.00 0.00%	\$ -	\$ - \$	- \$	- \$	- \$	
	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIF	LE \$ 2,644.90	\$ - \$ 2,644.9	0 Vendor Stmt	Multiple Multiple	\$ - Pulte \$ - Pulte	Multiple	\$ - 65.55% \$ - 65.55%	\$ 897.35 34.45% : \$ 1,733.82 34.45% :	\$ 471.53 \$ 911.08	\$ 801.71 \$ \$ 1,549.04 \$	646.35 \$ 1,248.86 \$	21.35 \$ 41.25 \$	21.35 \$ 41.25 \$	112.66 217.67
12 Soft FILING 05 Pulte Aztec Consultants 12 Soft FILING 08 Pulte Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIP	LE \$ 9,927.36	\$ - \$ 9,927.3	6 Vendor Stmt	Multiple Multiple	S - Pulte	Multiple Multiple	\$ - 65.55%	\$ 6,507.72 34.45% S 15.775.05 34.45%	\$ 3,419.63 \$ 8,289.37	\$ 5,814.15 \$	4,687.46 \$ 11.362.63 \$	154.84 \$ 375.35 \$	154.84 \$ 375.35 \$	817.01 1,980.47
ALL SOIL FILING US FUILE ALLEC CONSUITANTS	TO AVET OF VOTORS LIBRIAND LIBRA 4-12	MOLTIFLE MOLTIF	24,054.42	y - 3 24,064.4	venuoi sunt	wurupie	- Pulte	ividiopie	9 - 03.35%	J 13,773.03 34.45%	0,205.3/	J 14,033.00 \$	44,002.03	3/3.33 \$	3/3.33 \$	1,200.47

	FILING 15	SOURCE	VENDOR Aztec Consultants	DESCRIPTION 33821-03 Aurora Highlands Filing 15	INV NO MULTIPLE	INV DATE MULTIPLE	INV AMT \$ 30,617.05 \$	RET/OCIP/DISC FI	NAL INV AMT CHK NO 30.617.05 Multiple	PMT DATE Multiple	PMT AMT PAYOR S 30.617.05 TM	DATE CLEARED Multiple	VER PMT AMT % PRI \$ 30,617.05 27.68%	PRI AMT % PUB \$ 8,473.87 72.32% \$ 520.14 38.81%	PUB AMT \$ 22.143.18	CUR VER PUB AMT	STREETS 8.187.80 S	WATER 1.115.80 \$	SANITATION F	PARKS & REC 1.115.80
12 Soft 12 Soft 12 Soft			Aztec Consultants Aztec Consultants	33821-03 Aurora Highlands Filing 15 65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat 65322-01 TAH Filing No. 17 (PA-70) Construction Services - Grading	135035 MULTIPLE	08/18/22 MULTIPLE	\$ 850.00 \$	- \$	30,617.05 Multiple 850.00 568321 34.932.00 Multiple	Multiple 09/08/22 Multiple	\$ 850.00 CENTURY \$ 34.932.00 CENTURY	Vendor Stmt 09/08/22	\$ 850.00 61.19% \$ 34.932.00 61.19%	\$ 520.14 38.81% \$ 21.376.07 38.81%		\$ 329.86 \$ \$ 13.555.93 \$	82.46 \$ 3.388.98 \$	82.46 \$ 3.388.98 \$	82.46 \$ 3.388.98 \$	82.46 3.388.98
12 Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	\$ 2,309.14 \$	- \$	2,309.14 6000-00041	08/15/22	\$ 2,309.14 TM \$ 1,050.00 TM	09/01/22	\$ 2,309.14 57.04%	\$ 1,317.22 42.96%	\$ 991.92 \$ 451.04	\$ 991.92 \$	247.98 \$	247.98 \$	247.98 S	247.98
12 Hard 12 Hard	FILING 15	TM	Blue Tec Blue Tec	Install Concrete Washout Install Silt Fence - Site Perimeter	19143 19144	05/25/22	\$ 1,050.00 \$ \$ 5,040.00 \$	- \$	5,040.00 6000-00041	21 06/13/22	\$ 5,040.00 TM	07/01/22	\$ 5.040.00 57.04%	\$ 598.96 42.96% \$ 2,875.00 42.96%	\$ 2,165.00	\$ 451.04 \$ \$ 2,165.00 \$	112.76 \$ 541.25 \$	112.76 \$ 541.25 \$	112.76 \$ 541.25 \$	112.76 541.25
12 Hard 12 Hard	FILING 15 FILING 15	TM	Blue Tec Blue Tec	Install/Remove Silt Fence North Side of Site Install/Remove Silt Fence West Side of Site	19716 20017	07/18/22 08/12/22	\$ 1,147.75 \$ \$ 255.76 \$	- S	1,147.75 6000-00041 255.76 6000-00042	759 08/01/22 172 08/29/22	\$ 1,147.75 TM \$ 255.76 TM	08/15/22 09/15/22	\$ 1,147.75 57.04% \$ 255.76 57.04%	\$ 654.72 42.96% \$ 145.89 42.96%	\$ 493.03 \$ 109.87	\$ 493.03 \$ \$ 109.87 \$	123.26 \$ 27.47 \$	123.26 \$ 27.47 \$	123.26 \$ 27.47 \$	123.26 27.47
12 Hard 12 Hard	FILING 15	TM Pulte	Blue Tec Brightview Landscape Development	Silt Fence Repair, 48" Stakes TAH Landscaping Filing Nos 4, 5, 8, and 13	19378 MULTIPLE	06/16/22 MULTIPLE	\$ 765.00 \$ \$ 8,232.72 \$	823.27 S	765.00 6000-00041 7,409.44 Vendor Str	152 06/01/22 nt Multiple	\$ 765.00 TM \$ 32,409.69 Pulte	06/01/22 Multiple	\$ 765.00 57.04% \$ 32.409.69 #DIV/0!	\$ 436.38 42.96% \$ - #DIV/0!	\$ 328.62	\$ 328.62 \$ \$ 32,409.69 \$	82.15 \$ 16,204.84 \$	82.15 \$	82.15 \$	82.15 16,204.84
12 Hard 12 Hard	FILING 05	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE MULTIPLE	MULTIPLE		1,370.17 \$ 7.788.88 \$	12,331.51 Vendor Str	nt Multiple	\$ 21,203.01 Pulte \$ 70,099.92 Pulte	Multiple Multiple	\$ 21,203.01 0.00% \$ 70,099.92 0.00%	\$ - 100.00%	\$ 12,331.51 \$ 70.099.92	\$ 21,203.01 \$ \$ 70,099.92 \$	10,601.51 \$ 35,049.96 \$	- \$	- \$	10,601.51 35,049.96
12 Soft	FILING 17	CENTURY	Brightview Landscape Development City of Aurora	TAH Landscaping Filing Nos 4, 5, 8, and 13 Civil Plans Review	690005	09/06/22	\$ 39,138.00 \$	7,788.88 \$	39,138.00 568398	09/08/22	\$ 39,138.00 CENTURY	Vendor Stmt	\$ 39,138.00 15.00%	\$ 5,870.70 85.00%	\$ 33,267.30	\$ 33,267.30 \$	8,316.83 \$	8,316.83 \$	8,316.83 \$	8,316.83
12 Soft 12 Soft	FILING 04	Bridgewater Pulte	Contour Services Contour Services	TAH Filing 10 TAH Filing 4	1106-15 MULTIPLE	09/28/22 MULTIPLE	\$ 45,600.00 \$ \$ 37,125.00 \$	- S	45,600.00 Vendor State 37,125.00 Vendor Str	nent 09/28/22 nt Multiple	\$ 6,080.00 BWH \$ 15,125.00 Pulte	09/28/22 Multiple	\$ 6,080.00 46.33% \$ 15,125.00 46.99%	\$ 21,124.86 53.67% \$ 17,446.09 53.01%	\$ 24,475.14 \$ 19,678.91	\$ 3,263.35 \$ \$ 8,017.34 \$	815.84 \$ 2,004.33 \$	815.84 \$ 2,004.33 \$	815.84 \$ 2,004.33 \$	815.84 2,004.33
12 Soft 12 Soft	FILING 08		Contour Services Contour Services	TAH Filing 5 TAH Filing 8	MULTIPLE			- S	5,000.00 Vendor Str 55,225.00 Vendor Str		\$ 5,000.00 Pulte \$ 57,434.00 Pulte	Multiple Multiple	\$ 5,000.00 45.57% \$ 57,434.00 59.78%	\$ 2,278.71 54.43% \$ 33,015.93 40.22%	\$ 2,721.29 \$ 22,209.07	\$ 2,721.29 \$ \$ 23,097.43 \$	680.32 \$ 5,774.36 \$	680.32 \$ 5,774.36 \$	680.32 \$ 5,774.36 \$	680.32 5,774.36
12 Hard 12 Hard	FILING 17	CENTURY Pulte	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE 618191	MULTIPLE 03/31/22	\$ 23,357.50 \$	- S	23,357.50 Multiple 392.00 Vendor Str	Multiple at 05/31/22	\$ 24,377.50 CENTURY \$ 392.00 Pulte	09/08/22	\$ 24,377.50 61.19%	\$ 14,293.24 38.81%	\$ 9,064.26 \$ 392.00	\$ 9,064.26 \$ \$ 392.00 \$	2,266.06 \$ 392.00 \$	2,266.06 \$	2,266.06 \$	2,266.06
12 Soft	FILING 15	TM	Enertia Consulting Group	Compaction Testing - Subgrade/Base/Paving Addendum 1 - PA 5.22/Filing 15 CA PA70 Mass Grading	153-22	08/01/22	\$ 4,675.00 \$ \$ 754,060.84 \$	- \$	4,675.00 ET05130 716.357.80 564621	08/22/22	\$ 4,675.00 TM \$ 716.357.80 CENTURY	08/22/22	\$ 4,675.00 57.04% \$ 716,157.51 61.19%	\$ 2,666.79 42.96% \$ 438,392.53 38.81%	\$ 2,008.21	\$ 2,008.21 \$ \$ 277.916.61 \$	502.05 \$ 69,479.15 \$	502.05 \$ 69.479.15 \$	502.05 \$ 69,479.15 \$	502.05 69,479.15
12 Hard 12 Hard	FILING 15	TM	Kelley Trucking Monks Construction Company	Filing 15 Grading Filung 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 192,300.65 \$ \$ 34,403.68 \$	9,615.03 \$	182.685.62 ET05143	09/02/22	\$ 182,685.62 TM \$ 119,239.25 BWH	09/02/22	\$ 182,685.62 57.04%	\$ 104,210.42 42.96% \$ 1,633.74 95.00%	\$ 78,475.20	\$ 78,475.20 \$	19,618.80 \$ 18,787.50 \$	19,618.80 \$	19,618.80 \$	19,618.80 18,787.50
12 Hard 12 Soft 12 Soft	FILING 10 FILING 15	Bridgewater TM	Nelson Pipeline Norris Design Norris Design	FILING 10 - Intrastructure TAH Filing 15 Site Plan and Plat The Aurora Highlands Filing 15 LA & Irr CDs	Pay App 14 01-74949 01-74902	10/18/22 07/31/22	\$ 34,403.68 \$ \$ 1,717.50 \$ \$ 1,107.50 \$	1,720.18 \$	32,683.50 31174 1,717.50 ET051334 1,107.50 ET051334	08/29/22	\$ 119,239.25 BWH \$ 1,717.50 TM \$ 1,107.50 TM	09/14/22 08/29/22 08/29/22	\$ 112,963.50 5.00% \$ 1,717.50 57.04%	\$ 979.72 42.96%	\$ 31,049.76	\$ 737.78 \$	18,787.50 \$ 184.44 \$ 263.33 \$	75,051.00 \$ 184.44 \$ 263.33 \$	- \$ 184.44 \$ 263.33 \$	184.44 263.33
12 Soft 13 Hard	FILING 15 FILING 02	TM RAH	Norris Design AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	01-74902 350959	07/31/22	\$ 1,107.50 \$ \$ 9,960.00 \$	- \$ - \$	9 960 00 ACH4549		\$ 9,960,00 RAH	08/29/22 Multiple	\$ 1,107.50 4.89% \$ 9,960.00 51.18%	\$ 54.19 95.11% \$ 5,097.77 48.82%	\$ 1,053.31 \$ 4,862.23	\$ 1,053.31 \$ \$ 4,862.23 \$	263.33 \$ 1.215.56 \$	263.33 \$ 1,215.56 \$	263.33 \$ 1,215.56 \$	263.33 1,215.56
13 Hard 13 Hard 13 Hard	FILING 15	TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	350959 355308 355461	08/24/22 08/31/22	\$ 9,960.00 \$ \$ 3,750.00 \$ \$ 4,646.50 \$	- \$	3,750.00 ET05192 4,646.50 ET05192	10/01/22	\$ 3,750.00 TM \$ 4,646.50 TM	10/01/22 10/01/22	\$ 3,750.00 0.00% \$ 4,646.50 57.04%	\$ - 100.00% \$ 2,650.53 42.96%	\$ 3,750.00 \$ 1,995.97	\$ 4,862.23 \$ \$ 3,750.00 \$ \$ 1,995.97 \$	1,215.56 \$ 3,750.00 \$ 1,995.97 \$	- \$	- \$	-
13 Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355460	08/31/22	\$ 26,555.00 \$	- \$	26,555.00 ET05192	10/01/22	\$ 26,555.00 TM	10/01/22	\$ 26,555.00 0.00%	\$ - 100.00%	\$ 26,555.00	\$ 26,555.00 \$	26,555.00 \$	- \$	- \$	
13 Hard 13 Hard	FILING 02	RAH	AG Wassenaar AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St 212006 TAH F2 East 42nd Ave. & Fultondale St	351138 354416	05/31/22 07/29/22	\$ 4,060.00 \$ \$ 1,780.00 \$	- S	4,060.00 ACH4549 1,780.00 ACH5029	08/26/22	\$ 4,060.00 RAH \$ 1,780.00 RAH	Multiple Multiple	\$ 4,060.00 51.18% \$ 1,780.00 51.18%	\$ 2,078.01 48.82% \$ 911.05 48.82%	\$ 1,981.99 \$ 868.95	\$ 1,981.99 \$ \$ 868.95 \$	495.50 \$ 217.24 \$	495.50 \$ 217.24 \$	495.50 \$ 217.24 \$	495.50 217.24
13 Hard 13 Hard	FILING 16	TriPointe TriPointe	AG Wassenaar AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	355356 355360	08/24/22 05/12/20	\$ 2,400.00 \$ \$ 6,350.00 \$	- S	2,400.00 5100072 6,350.00 5100072	09/13/22 09/13/22	\$ 2,400.00 TP \$ 6,350.00 TP	08/24/22 08/24/22	\$ 2,400.00 0.00% \$ 6,350.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,400.00 \$ 6,350.00	\$ 2,400.00 \$ \$ 6,350.00 \$	2,400.00 \$ 6,350.00 \$	- S	- \$ - \$	
13 Hard 13 Hard	FILING 16	TriPointe TM	AG Wassenaar AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing 22000MAS TAH F15 Foundation Studies	355470 356063	08/31/22 09/09/22	\$ 12,355.00 \$ \$ 9,265.00 \$	- \$	12,355.00 5993019 9,265.00 ET05173	09/13/22 09/26/22	\$ 12,355.00 TP \$ 9,265.00 TM	09/13/22 09/26/22	\$ 12,355.00 0.00% \$ 9,265.00 100.00%	\$ - 100.00% \$ 9,265.00 0.00%	\$ 12,355.00	\$ 12,355.00 \$	12,355.00 \$	- S	- Ś	===
13 Hard	FILING 15	TM	AG Wassenaar	22000WINS TAN F15 FOUNDATION SQUIES 22000WINS TAN F15 FOUNDATION SQUIES 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	355613 355375	08/30/22	\$ 17,440.00 \$	- \$	17,440.00 ET05162	09/19/22	\$ 17,440.00 TM	09/19/22	\$ 17,440.00 100.00%	\$ 17,440.00 0.00%	\$ -	ş - ş	- š	- S	- \$	
13 Hard 13 Hard	FILING 16	TriPointe	AG Wassenaar AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	356068	08/29/22 09/09/22	\$ 2,725.00 \$ \$ 5,995.00 \$	- 5	5,995.00 6001665	09/08/22 09/16/22	\$ 2,725.00 TP \$ 5,995.00 TP	09/08/22 09/16/22	\$ 2,725.00 100.00% \$ 5,995.00 100.00%	\$ 2,725.00 0.00% \$ 5,995.00 0.00%	\$ -	s - 5	- 5	- S	- S	
13 Hard 13 Hard	FILING 02	RAH	AG Wassenaar AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	356203 350960	09/15/22 05/31/22	\$ 8,175.00 \$ \$ 2,510.00 \$	- S	8,175.00 6009391 2,510.00 ACH4549		\$ 8,175.00 TP \$ 2,510.00 RAH	09/20/22 Multiple	\$ 8,175.00 100.00% \$ 2,510.00 51.18%	\$ 8,175.00 0.00% \$ 1,284.68 48.82%	\$ - \$ 1,225.32	\$ - \$ \$ 1,225.32 \$	- \$ 306.33 \$	- \$ 306.33 \$	- \$ 306.33 \$	306.33
13 Hard 13 Soft	FILING 02 FILING 10	RAH Bridgewater	AG Wassenaar Aztec Consultants	223197MAS 223198-223384 TAH F14 171521-01 Aurora Highlands Filing 10	355422 MULTIPLE	08/30/22 MULTIPLE	\$ 5,040.00 \$ \$ 31,668.09 \$	- S	5,040.00 ACH5029 31,668.09 Multiple	08/26/22	\$ 5,040.00 RAH \$ 7,680.04 BWH	Multiple 10/18/22	\$ 5,040.00 51.18% \$ 7,680.04 22.19%	\$ 2,579.59 48.82% \$ 7,026.09 77.81%	\$ 2,460.41 \$ 24,642.00	\$ 2,460.41 \$ \$ 19,360.24 \$	615.10 \$ 13,944.04 \$	615.10 \$ 5,416.20 \$	615.10 \$	615.10
13 Soft 13 Soft	FILING 02	RAH RAH	Aztec Consultants Aztec Consultants	21420-72 Aurora Highlands Filing 2 21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE MULTIPLE	Multiple Multiple	\$ 17,470.00 \$ \$ 26,605.21 \$	- ś	17,470.00 Multiple 26,605.21 Multiple	Multiple Multiple	\$ 18,010.00 RAH \$ 22,706.49 RAH	Multiple Multiple	\$ 18,010.00 43.83% \$ 22,706.49 40.57%	\$ 7,656.67 56.17% \$ 10,792.76 59.43%	\$ 9,813.33 \$ 15.812.45	\$ 9,813.33 \$ \$ 9,419.33 \$	4,754.60 \$ 392.83 \$	867.24 \$ 4,098.83 \$	867.24 \$ 4,534.83 \$	3,324.24 392.83
13 Soft 13 Soft	FILING 15	TM TriPointe	Aztec Consultants Aztec Consultants Aztec Consultants	3821-03 Aurora Highlands Filing 15 83921-11 TAH Filing 16	MULTIPLE MULTIPLE	MULTIPLE	\$ 13,284.05 \$ \$ 23,694.74 \$	- \$	13,284.05 Multiple 23,694.74 Multiple	Multiple Multiple	\$ 13,284.05 TM \$ 18,692.60 TP	Multiple	\$ 13,284.05 32.61% \$ 18,692.60 3.54%	\$ 4,331.92 67.39% \$ 837.89 96.46%	\$ 8,952.13 \$ 22,856.85	\$ 8,952.13 \$ \$ 18,310.78 \$	558.43 \$ 12,397.70 \$	3,740.83 \$ 2,701.70 \$	4,094.43 \$ 2,975.70 \$	558.43
13 Soft	FILING 02	RAH	B & I Surveying	83921-11 FAR Hing 16 EAGP Package Prelim Check for Nobel Plan Add	354842 357202	07/28/22	\$ 67,500.00 \$	- 5	67,500.00 ACH4943	08/19/22	\$ 67,500.00 RAH	08/22/22	\$ 67,500.00 100.00%	\$ 67,500.00 0.00% \$ 210.00 0.00%	\$ 22,856.85	\$ 18,310.78 \$	12,397.70 \$	2,701.70 \$	2,975.70 \$	235.70
13 Soft 13 Soft	FILING 02	RAH	B & J Surveying B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	09/13/22 07/09/22	\$ 210.00 \$ \$ 1,340.00 \$	- 5	210.00 ACH5269 1,340.00 ACH4855	08/05/22	\$ 210.00 RAH \$ 1,340.00 RAH	10/03/22 08/08/22	\$ 210.00 100.00% \$ 1,340.00 100.00%	\$ 1,340.00 0.00%	\$ -	\$ - \$ \$ - \$	- \$	- S	- \$	
13 Soft 13 Hard			B & J Surveying Blue Mountain Erosion Control, LLC	Updated Lot Fit for D786 Plan Aurora Highlands Erosion control - Back of Curb	357207 14244	09/13/22 05/24/22	\$ 280.00 \$ \$ 996.25 \$	- S	280.00 ACH5269 996.25 ACH4381		\$ 280.00 RAH \$ 996.25 RAH	10/03/22 06/03/22	\$ 280.00 100.00% \$ 996.25 51.18%	\$ 280.00 0.00% \$ 509.91 48.82%	\$ -	\$ - \$ \$ 486.34 \$	- \$ 121.59 \$	- \$ 121.59 \$	- \$ 121.59 \$	121.59
13 Hard 13 Hard 13 Hard	FILING 02	RAH RAH	Blue Mountain Erosion Control, LLC Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	14244 1978 1979	05/24/22 06/07/22 06/07/22	\$ 996.25 \$ \$ 7,638.96 \$ \$ 6,928.96 \$	- \$	996.25 ACH4381 7,638.96 45496 6,928.96 45496	06/03/22 06/24/22 06/24/22	\$ 996.25 RAH \$ 7,638.96 RAH \$ 6,928.96 RAH	06/03/22 06/24/22 06/24/22	\$ 996.25 51.18% \$ 7,638.96 51.18% \$ 6,928.96 51.18%	\$ 3,909.81 48.82% \$ 3,546.41 48.82%	\$ 3,729.15	\$ 3,729.15 \$ \$ 3,382.55 \$	121.59 \$ 932.29 \$ 845.64 \$	121.59 \$ 932.29 \$ 845.64 \$	121.59 \$ 932.29 \$ 845.64 \$	121.59 932.29 845.64
13 Hard 13 Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	\$ 1,961.98 \$	- \$	1,961.98 50303	08/26/22	\$ 1,961.98 RAH	08/26/22	\$ 1,961.98 51.18%	\$ 1,004.19 48.82%	\$ 957.79	\$ 957.79 \$	845.64 \$ 239.45 \$	239.45 \$	845.64 \$ 239.45 \$	845.64 239.45
13 Hard	FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2019 2024	06/17/22 06/17/22	\$ 2,982.89 \$ \$ 2,753.92 \$	- \$	2,982.89 46017 2,753.92 46017	06/30/22 06/30/22	\$ 2,982.89 RAH \$ 2,753.92 RAH	06/30/22 06/30/22	\$ 2,982.89 51.18% \$ 2,753.92 51.18%	\$ 1,526.72 48.82% \$ 1,409.52 48.82%	\$ 1,456.17 \$ 1,344.40	\$ 1,456.17 \$ \$ 1,344.40 \$	364.04 \$ 336.10 \$	364.04 \$ 336.10 \$	364.04 \$ 336.10 \$	364.04 336.10
13 Hard 13 Hard	FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2062 2063	07/08/22 07/08/22	\$ 4,523.08 \$ \$ 2,271.96 \$	- 5	4,523.08 47609 2,271.96 47609	07/22/22 07/22/22	\$ 4,523.08 RAH \$ 2,271.96 RAH	07/22/22 07/22/22	\$ 4,523.08 51.18% \$ 2,271.96 51.18%	\$ 2,315.02 48.82% \$ 1,162.84 48.82%	\$ 2,208.06 \$ 1,109.12	\$ 2,208.06 \$ \$ 1,109.12 \$	552.01 \$ 277.28 \$	552.01 \$ 277.28 \$	552.01 \$ 277.28 \$	552.01 277.28
13 Hard 13 Hard	FILING 02 FILING 02	RAH RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2065 2089	07/08/22 07/25/22	\$ 6,936.00 \$ \$ 1,683.16 \$	- S	6,936.00 47609 1,683.16 1148756	07/22/22 08/12/12	\$ 6,936.00 RAH \$ 1,683.16 RAH	07/22/22 08/18/22	\$ 6,936.00 51.18% \$ 1,683.16 51.18%	\$ 3,550.01 48.82% \$ 861.48 48.82%	\$ 3,385.99 \$ 821.68	\$ 3,385.99 \$ \$ 821.68 \$	846.50 \$ 205.42 \$	846.50 \$ 205.42 \$	846.50 \$ 205.42 \$	846.50 205.42
13 Hard 13 Hard	FILING 02	RAH RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2106 2111	07/27/22 07/29/22	\$ 2,995.00 \$ \$ 949.46 \$	- S	2,995.00 1148756 949.46 50303	08/12/12 08/26/22	\$ 2,995.00 RAH \$ 949.46 RAH	08/18/22 08/26/22	\$ 2,995.00 51.18% \$ 949.46 51.18%	\$ 1,532.91 48.82% \$ 485.96 48.82%	\$ 1,462.09 \$ 463.50	\$ 1,462.09 \$ \$ 463.50 \$	365.52 \$ 115.88 \$	365.52 \$ 115.88 \$	365.52 \$ 115.88 \$	365.52 115.88
13 Hard 13 Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120 2124	08/03/22	\$ 5,330.00 \$ \$ 2,598.82 \$	- \$	5,330.00 49440	08/19/22	\$ 5,330.00 RAH \$ 2,598.82 RAH	08/19/22	\$ 5,330.00 51.18%	\$ 2,728.02 48.82% \$ 1,330.14 48.82%	\$ 2,601.98	\$ 2,601.98 \$	650.49 \$ 317.17 \$	650.49 \$ 317.17 \$	650.49 \$ 317.17 \$	650.49 317.17
13 Hard	FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2129	08/04/22 08/11/22	\$ 1,285.06 \$	- \$	1,285.06 50303	08/26/22 08/26/22	\$ 1,285.06 RAH	08/26/22 08/26/22	\$ 1,285.06 51.18%	\$ 657.73 48.82%	\$ 1,268.68 \$ 627.33	\$ 1,268.68 \$ \$ 627.33 \$	156.83 \$	156.83 \$	156.83 \$	156.83
13 Hard 13 Hard 13 Hard	FILING 02 FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2129 2134 2146	08/11/22 08/19/22	\$ 4,085.02 \$ \$ 2,081.80 \$	- 5	4,085.02 50303 2,081.80 50303	08/26/22 08/26/22	\$ 4,085.02 RAH \$ 2,081.80 RAH	08/26/22 08/26/22	\$ 4,085.02 51.18% \$ 2,081.80 51.18%	\$ 2,090.81 48.82% \$ 1,065.52 48.82%	\$ 1,994.21 \$ 1,016.28	\$ 1,994.21 \$ \$ 1,016.28 \$	498.55 \$ 254.07 \$	498.55 \$ 254.07 \$	498.55 \$ 254.07 \$	498.55 254.07
13 Hard 13 Hard	FILING 02 FILING 02	RAH RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2155 2163	08/26/22 08/30/22	\$ 8,665.00 \$ \$ 1,226.96 \$	- S	8,665.00 51043 1,226.96 51043	09/09/22 09/09/22	\$ 8,665.00 RAH \$ 1,226.96 RAH	09/09/22 09/09/22	\$ 8,665.00 51.18% \$ 1,226.96 51.18%	\$ 4,434.96 48.82% \$ 627.99 48.82%	\$ 4,230.04 \$ 598.97	\$ 4,230.04 \$ \$ 598.97 \$	1,057.51 \$ 149.74 \$	1,057.51 \$ 149.74 \$	1,057.51 \$ 149.74 \$	1,057.51 149.74
13 Hard 13 Hard	FILING 02 FILING 02	RAH RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2165 2168	08/30/22 08/30/22	\$ 6,460.76 \$ \$ 8,952.50 \$	- s	6,460.76 51043 8,952.50 51043	09/09/22 09/09/22	\$ 6,460.76 RAH \$ 8,952.50 RAH	09/09/22 09/09/22	\$ 6,460.76 51.18% \$ 8,952.50 51.18%	\$ 3,306.77 48.82% \$ 4,582.11 48.82%	\$ 3,153.99 \$ 4,370.39	\$ 3,153.99 \$ \$ 4,370.39 \$	788.50 \$ 1,092.60 \$	788.50 \$ 1,092.60 \$	788.50 \$ 1,092.60 \$	788.50 1,092.60
13 Hard 13 Hard	FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance Erosion Control Maintenance	2177 2187	09/08/22 09/13/22	\$ 6,204.20 \$ \$ 1,895.44 \$	- 5	6,204.20 52695 1,895.44 52695	09/30/22 09/30/22	\$ 6,204.20 RAH \$ 1,895.44 RAH	09/30/22 09/30/22	\$ 6,204.20 51.18% \$ 1,895.44 51.18%	\$ 3,175.46 48.82% \$ 970.13 48.82%	\$ 3,028.74 \$ 925.31	\$ 3,028.74 \$ \$ 925.31 \$	757.18 \$ 231.33 \$	757.18 \$ 231.33 \$	757.18 \$ 231.33 \$	757.18 231.33
13 Hard 13 Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190 2198	09/13/22	\$ 1,895.44 \$ \$ 1,205.44 \$ \$ 5,642.34 \$	- \$	1,895.44 52695 1,205.44 52695 5,642.34 52695	09/30/22 09/30/22 09/30/22	\$ 1,895.44 RAH \$ 1,205.44 RAH \$ 5,642.34 RAH	09/30/22 09/30/22	\$ 1,205.44 51.18%	\$ 616.97 48.82% \$ 2,887.89 48.82%	\$ 588.47 \$ 2.754.45	\$ 588.47 \$ \$ 2,754.45 \$	231.33 \$ 147.12 \$ 688.61 \$	231.33 \$ 147.12 \$ 688.61 \$	231.33 \$ 147.12 \$ 688.61 \$	231.33 147.12 688.61
13 Hard	FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2201	09/13/22 09/13/22	\$ 1,403.92 \$	- S	1,403.92 52695	09/30/22	\$ 1,403.92 RAH	09/30/22	\$ 1,403.92 51.18%	\$ 718.56 48.82%	\$ 685.36	\$ 685.36 \$	171.34 \$	171.34 \$	171.34 \$	171.34
13 Hard 13 Hard	FILING 02	RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2202 2208	09/13/22 09/16/22	\$ 6,089.20 \$ \$ 886.96 \$	- S	6,089.20 52695 886.96 52695	09/30/22 09/30/22	\$ 6,089.20 RAH \$ 886.96 RAH	09/30/22 09/30/22	\$ 6,089.20 51.18% \$ 886.96 51.18%	\$ 3,116.60 48.82% \$ 453.97 48.82%	\$ 2,972.60 \$ 432.99	\$ 2,972.60 \$ \$ 432.99 \$	743.15 \$ 108.25 \$	743.15 \$ 108.25 \$	743.15 \$ 108.25 \$	743.15 108.25
13 Hard 13 Hard	FILING 02	RAH RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance Erosion Control Maintenance	2209 2215	09/16/22 09/21/22	\$ 6,002.20 \$ \$ 833.92 \$	- S	6,002.20 52695 833.92 52695	09/30/22 09/30/22	\$ 6,002.20 RAH \$ 833.92 RAH	09/30/22 09/30/22	\$ 6,002.20 51.18% \$ 833.92 51.18%	\$ 3,072.07 48.82% \$ 426.82 48.82%	\$ 2,930.13 \$ 407.10	\$ 2,930.13 \$ \$ 407.10 \$	732.53 \$ 101.77 \$	732.53 \$ 101.77 \$	108.25 \$ 732.53 \$ 101.77 \$	108.25 732.53 101.77
13 Hard	FILING 02	RAH RAH	Clear Creek Civil	General Erosion Control Scarify park areas for grading	2088	07/25/22	\$ 3,550.00 \$	- \$	3,550.00 1148756	08/12/12	\$ 3,550.00 RAH	08/18/22 08/10/22	\$ 3,550.00 51.18%	\$ 1.816.98 48.82%	\$ 1,733.02 \$ 709.40	\$ 1,733.02 \$ \$ 709.40 \$	433.26 \$	433.26 \$	433.26 \$	433.26
13 Hard 13 Hard	FILING 02	RAH RAH	Clear Creek Civil CMS Environmental Solutions	Weekly Stormwater Inspections	2083 134252	07/18/22 05/01/22	\$ 1,453.16 \$ \$ 625.00 \$	- \$	1,453.16 1148524 625.00 47047	08/05/22 07/15/22	\$ 625.00 RAH	07/15/22	\$ 1,453.16 51.18% \$ 625.00 51.18%	\$ 743.76 48.82% \$ 319.89 48.82%	\$ 305.11	\$ 305.11 \$	177.35 \$ 76.28 \$	177.35 \$ 76.28 \$	177.35 \$ 76.28 \$	177.35 76.28
13 Hard 13 Hard	FILING 02	RAH	CMS Environmental Solutions CMS Environmental Solutions	Weekly Stormwater Inspections Weekly Stormwater Inspections	135595 136902	06/01/22 07/01/22	\$ 625.00 \$ \$ 625.00 \$	- S	625.00 47047 625.00 48089	07/15/22 07/29/22	\$ 625.00 RAH \$ 625.00 RAH	07/15/22 07/29/22	\$ 625.00 51.18% \$ 625.00 51.18%	\$ 319.89 48.82% \$ 319.89 48.82%	\$ 305.11 \$ 305.11	\$ 305.11 \$ \$ 305.11 \$	76.28 \$ 76.28 \$	76.28 \$ 76.28 \$	76.28 \$ 76.28 \$	76.28 76.28
13 Soft 13 Hard	FILING 08	Pulte	Contour Services CTL Thompson	TAH Filing 10 Compaction Testing (Grading 196, Storm 878.50, Roads 6343, Asphalt 2907, Concrete 7741, Ge	1106-16 er 631700	10/26/22 06/30/22	\$ 21,280.00 \$ \$ 18,325.50 \$	- \$ - \$	21,280.00 44832 18,325.50 Vendor Str	09/28/22 nt 10/20/22	\$ 39,520.00 BWH \$ 18,325.50 Pulte	09/28/22 10/20/22	\$ 39,520.00 46.33% \$ 18,325.50 0.00%	\$ 9,858.27 53.67% \$ - 100.00%	\$ 11,421.73 \$ 18,325.50	\$ 21,211.79 \$ \$ 18,325.50 \$	5,302.95 \$ 18,325.50 \$	5,302.95 \$ - \$	5,302.95 \$ - \$	5,302.95
13 Soft	FILING 08	Pulte	CTL Thompson CTL Thompson	Compaction Testing (Waterline \$77.50, Subgrade \$659, Concrete \$3317) Compaction Testing Subgrade and Pavement	642511	09/30/22 10/31/22	\$ 4,053.50 \$	- \$	4,053.50 Vendor Str	nt 05/31/23		-	0.00%	\$ - 100.00% \$ - 100.00%	\$ 4,053.50 \$ 916.00	\$ - \$ \$ - \$	- S	- \$	- S	
13 Soft 13 Hard 13 Hard	FILING 04 FILING 08	Pulte	CTL Thompson CTL Thompson	Concrete Testing	645501 631135 634934	06/30/22	\$ 916.00 \$ \$ 926.00 \$ \$ 13.791.75 \$	- 5	916.00 Vendor Str 926.00 Vendor Str 13.791.75 Vendor Str		\$ 926.00 Pulte \$ 13.791.75 Pulte	10/20/22	\$ 926.00 0.00% \$ 13.791.75 0.00%	\$ - 100.00%	\$ 926.00 \$ 13.791.75	\$ 926.00 \$ \$ 13.791.75 \$	926.00 \$	- \$	- 5	
13 Hard 13 Soft		TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	183-22	09/01/22	\$ 2,550.00 \$	- \$	2,550.00 ET05173	09/26/22	\$ 2,550.00 TM	09/26/22	\$ 2,550.00 57.04%	\$ 1,454.61 42.96%	\$ 1,095.39	\$ 1,095.39 \$	273.85 \$	273.85 \$	273.85 \$	273.85
13 Soft 13 Hard	FILING 17	CENTURY CENTURY	First American Title Insurance Company Kelley Trucking	Lot 9800 - Title Insurance PA70 Mass Grading	9954-9954112177	09/06/22 08/31/22	\$ 500.00 \$ \$ 498,116.71 \$	24,905.84 \$	500.00 580455 473,210.87 572282		\$ 500.00 CENTURY \$ 473,210.88 CENTURY	10/27/22 09/26/22	\$ 500.00 100.00% \$ 473,210.88 60.52%	\$ 500.00 0.00% \$ 286,382.56 39.48%	\$ 186,828.32	\$ - \$ \$ 187,081.64 \$	- S 46,770.41 \$	- \$ 46,770.41 \$	- S 46,770.41 \$	46,770.41
13 Hard 13 Hard	FILING 10 FILING 10	Bridgewater Bridgewater	Lawson Construction Company Martin Marietta	TAH Filing 10 - Curb and Gutter and Walks Filing 10 Paving	MULTIPLE MULTIPLE	MULTIPLE	\$ 374,222.04 \$ \$ 784,150.08 \$	12,910.62 \$ 39,207.50 \$	361,311.42 31175 744,942.58 Multiple	10/21/22 Multiple	\$ 63,710.51 BWH \$ 258,893.34 BWH	10/21/22 10/01/22	\$ 60,582.32 0.00% \$ 258,893.34 0.00%	\$ - 100.00% \$ - 100.00%	\$ 361,311.42 \$ 740,442.58	\$ 60,582.32 \$ \$ 258,893.34 \$	60,582.32 \$ 258,893.34 \$	- \$ - \$	- \$ - \$	-
13 Hard 13 Hard	FILING 04	Pulte	Martin Marietta Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7 Pay App 7	10/15/22	\$ (3,300.00) \$	(330.00) \$	(2,970.00) Vendor Str Vendor Str	nt Multiple nt Multiple	\$ (2,970.00) Pulte S - Pulte	Multiple Multiple	\$ (2,970.00) 0.00% \$ - 0.00%	\$ - 100.00% \$ - 100.00%	\$ (2,970.00)	\$ 33,105.30 \$ \$ 33,105.30 \$	33,105.30 \$ 33,105.30 \$	- \$	- \$ - \$	
13 Hard 13 Hard	EILING 08	Dulto	Martin Marietta Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 Paving FILING 10 - Infrastructure	Pay App 7 MULTIPLE	10/15/22 MULTINE	\$ 28,833.20 \$ \$ 44,293.00 \$	19,511.47 \$	175,603.22 Vendor Str 42,078.35 Vendor State		\$ 175,603.22 Pulte \$ 31,174.00 BWH	Multiple 10/18/22	\$ 175,603.22 0.00%	\$ - 100.00%	\$ 175,603.22 \$ 42,078.35	\$ 272,980.31 \$	272,980.31 \$ 10,903.34 \$	- \$ 68,361.95 \$	- \$ 21,388.34 \$	10,903.34
13 Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE MULTIPLE MULTIPLE	MULTIPLE	\$ 791,523.50 \$	2,214.65 \$ 13,934.76 \$	777,588.81 Multiple	Multiple	\$ 751,947.33 TP	Multiple	\$ 111,933.00 0.00% \$ 751,947.33 23.48%	\$ 182,600.64 76.52%	\$ 594,988.17	\$ 577,576.25 \$	49,970.59 \$	177,073.47 \$	21,388.34 \$ 301,796.59 \$	10,903.34 48,735.59
13 Hard 13 Hard	FILING 04 FILING 05	Pulte Pulte	Nelson Pipeline Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ 49,216.77 \$	(3,464.75) \$ (1,653.25) \$	(54,930.25) Vendor Str 31,325.02 Vendor Str	nt Multiple	\$ 157,176.10 Pulte	Vendor Stmt Vendor Stmt	\$ (54,930.25) 100.00% \$ 31,325.02 100.00%	\$ (65,694.25) 0.00% \$ 7,727.00 0.00%	\$ (9,648.00) \$ 23,598.03	\$ (9,648.00) \$ \$ 23,598.03 \$	(20,548.00) \$ 14,338.51 \$	10,900.00 \$ 4,677.17 \$	- \$ 4,205.17 \$	377.17 91,507.15
13 Hard 13 Soft	FILING 08 FILING 02	Pulte RAH	Nelson Pipeline Norris Design	TAH: Filings 4, 5, 8, 13 - Infrastructure 0061-01-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	\$ 397,704.78 \$ \$ 3,403.79 \$	4,643.00 \$	393,061.78 Vendor Str 3,403.79 MULTIPL	nt Multiple MULTIPLE	\$ 157,176.10 Pulte \$ 3,403.79 RAH	Vendor Stmt MULTIPLE	\$ 393,061.78 100.00% \$ 3,403.79 51.18%	\$ 172,229.52 0.00% \$ 1,742.14 48.82%	\$ 220,832.25 \$ 1,661.65	\$ 220,832.25 \$ \$ 1,661.65 \$	89,068.81 \$ 415.41 \$	36,303.15 \$ 415.41 \$	3,953.15 \$ 415.41 \$	415.41
13 Soft 13 Soft	FILING 16	TriPointe	Norris Design Norris Design	0455-01-2562 Plat and CSP TAH Filing 15 Site Plan and Plat	01-75636	08/31/22 08/31/22	\$ 5,084.22 \$ \$ 860.00 \$	- \$	5,084.22 6011284 860.00 ET051734	09/21/22	\$ 5,084.22 TP \$ 860.00 TM	09/21/22	\$ 5,084.22 15.63% \$ 860.00 57.04%	\$ 794.47 84.37% \$ 490.57 42.96%	\$ 4,289.75 \$ 369.43	\$ 4,289.75 \$	2,102.72 \$ 92.36 \$	42.15 \$ 92.36 \$	42.15 \$ 92.36 \$	2,102.72 92.36
13 Soft	FILING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE 01-75569	MULTIPLE 08/31/22	\$ 805.00 \$	- \$	805.00 Multiple 9.011.00 ET05173	Multiple	\$ 1,204.25 RAH \$ 9,011.00 TM	Multiple	\$ 1,204.25 72.94%	\$ 479.18 27.06% \$ (54.19) 100.60%	\$ 325.82	\$ 681.28 \$ \$ 9.065.19 \$	170.32 \$ 2.266.30 \$	170.32 \$	170.32 \$	170.32 2,266.30
13 Soft 13 Hard	FILING 02	RAH	Norris Design Page Specialty Company	The Aurora Highlands Filing 15 LA & Irr CDs Install Mailbox Units	35385	08/02/22	\$ 9,641.20 \$	- \$	9,011.00 E105173 9,641.20 52683	09/30/22	\$ 9,641.20 RAH	09/26/22 09/30/22	\$ 9,011.00 -0.60% \$ 9,641.20 51.18%	\$ (54.19) 100.60% \$ 4,934.60 48.82%	\$ 9,065.19 \$ 4,706.60	\$ 9,065.19 \$ \$ 4,706.60 \$	4,706.60 \$	2,266.30 \$	2,266.30 \$	2,200.30
13 Hard 13 Hard	FILING 08 FILING 10	Pulte Bridgewater	Precise Striping SRM	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving FILING 10 - Erosion Control	MULTIPLE MULTIPLE	MULTIPLE	\$ 7,250.00 \$ \$ 27,379.50 \$	2,737.95	7,250.00 Vendor Str 24,641.55 Multiple	nt 07/19/22 Multiple	\$ 17,700.00 Pulte \$ 29,189.83 BWH	Vendor Stmt Multiple	\$ 17,700.00 0.00% \$ 29,189.83 46.33%	\$ - 100.00% \$ 11,415.55 53.67%	\$ 7,250.00 \$ 13,226.00	\$ 17,700.00 \$ \$ 14,754.86 \$	17,700.00 \$ 3,688.72 \$	- \$ 3,688.72 \$	- \$ 3,688.72 \$	3,688.72

	FILING 02	SOURCE	VENDOR State of CO-Dent of Public Health & Environ	DESCRIPTION Annual Fee for Permit COR410969 TAH Filing 2	INV NO WC231129664	INV DATE 07/29/22	INV AMT	RET/OCIP/DISC F	FINAL INV AMT	CHK NO 1148881	PMT DATE 08/19/22	PMT AMT	PAYOR	DATE CLEARED 08/30/22	VER PMT AMT	% PRI 51.18%	PRI AMT % PUB \$ 276 39 48 82%	PUB AMT (CUR VER PUB AMT	STREETS 65.90 S	WATER 65.90 S	SANITATION P.	PARKS & REC
13 Soft FIL 13 Soft FIL		RAH RAH	State of CO-Dept of Public Health & Environ	m Annual Fee For Permit COR415460	WC231131518	07/29/22	\$ 540.00 \$ \$ 540.00 \$ \$ 3,200.00 \$	- š	540.00 540.00 3,200.00	1148881 1148881	08/19/22	\$ 540.00 \$ 3,200.00	RAH	08/30/22	\$ 540.00	51.18%	\$ 276.39 48.82% \$ 276.39 48.82%	\$ 263.61	\$ 263.61 \$	65.90 \$	65.90 \$	65.90 \$	65.90
13 Soft FIL 14 Hard FIL	ILING 16	TriPointe TriPointe	TraceAir AG Wassenaar	Drone Flights Over Site 213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	4843 358056	10/27/22	\$ 19,165.00 \$	- \$	19,165.00	6011284 6159624	11/09/22	\$ 19,165.00	TP	09/21/22 11/09/22	\$ 19,165.00	61.19% 63.35%	\$ 1,958.19 38.81% \$ 12,141.03 36.65%	\$ 1,241.81 : \$ 7,023.97 :	\$ 1,241.81 \$ \$ 7,023.97 \$	310.45 \$ 1,755.99 \$	310.45 \$ 1,755.99 \$	310.45 \$ 1,755.99 \$	310.45 1,755.99
14 Hard FIL 14 Hard FIL	ILING 15	TM	AG Wassenaar AG Wassenaar	22000MAS TAH F15 Foundation Studies 22000MAS TAH F15 Foundation Studies	INV000012 357510	11/02/22 10/12/22	\$ 7,630.00 \$ \$ 9,810.00 \$	- \$ - \$	7,630.00 9,810.00	Vendor Stmt ET052378	03/06/23 10/12/22	\$ 7,630.00 \$ 9,810.00	TM	03/06/23 10/12/22	\$ 7,630.00 \$ 9.810.00	100.00%	\$ 7,630.00 0.00% \$ 9.810.00 0.00%	\$ - :	\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
14 Hard FIL 14 Hard FIL	FILING 16	TriPointe RAH	AG Wassenaar AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	357923 352738	10/25/22 06/30/22	\$ 8,175.00 \$ \$ 6,680.00 \$	- \$	8,175.00 6,680.00	6159624 ACH47603	11/09/22 07/22/22	\$ 8,175.00 \$ 6,680.00	TP RAH	11/09/22 07/25/22	\$ 8,175.00 \$ 6,680.00	100.00% 51.18%	\$ 8,175.00 0.00% \$ 3,418.99 48.82%	\$ 3,261.01	\$ - \$ \$ 3,261.01 \$	- \$ 815.25 \$	- \$ 815.25 \$	- \$ 815.25 \$	815.25
14 Hard FIL	ILING 02	RAH	AG Wassenaar	222509 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	07/25/22	\$ 20,555.00	51.18%	\$ 10,520.55 48.82%	\$ 10,034.45	\$ 10,034.45 \$	2,508.61 \$	2,508.61 \$	2,508.61 \$	2,508.61
14 Hard FIL 14 Soft FIL	ILING 01	RAH CGF	AG Wassenaar Aztec Consultants	223197MAS 223198-223384 TAH F14 136618-04 TAH Misc Services	353600 MULTIPLE	07/18/22 MULTIPLE	\$ 3,780.00 \$ \$ 106,110.00 \$	- 5	3,780.00 106,110.00	ACH48554 Multiple	08/05/22 Multiple	\$ 3,780.00 \$ 106,110.00	RAH CGF	08/08/22 Multiple	\$ 3,780.00 \$ 106,110.00	51.18% 100.00%	\$ 1,934.70 48.82% \$ 106,110.00 0.00%	\$ 1,845.30 : \$ - :	\$ 1,845.30 \$ \$ - \$	461.33 \$ - \$	461.33 \$ - \$	461.33 \$ - \$	461.33
14 Soft FIL 14 Soft FIL		CGF	Aztec Consultants Aztec Consultants	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's 136622-01 TAH Subdivision Filing No. 7 Plat	MULTIPLE 132114	MULTIPLE 06/23/22	\$ 21,750.00 \$ \$ 10,601.13 \$	- \$ - \$	21,750.00 10,601.13	Multiple 1172	Multiple 07/25/22	\$ 21,750.00 \$ 10,601.13	CGF	Multiple 07/25/22	\$ 21,750.00 \$ 10,601.13	83.91% 61.19%	\$ 18,250.00 16.09% \$ 6,486.83 38.81%	\$ 3,500.00 : \$ 4,114.30 :	\$ 3,500.00 \$ \$ 4,114.30 \$	875.00 \$ 1,028.57 \$	875.00 \$ 1,028.57 \$	875.00 \$ 1.028.57 \$	875.00 1.028.57
14 Soft Fit 14 Soft Fit		CGF	Aztec Consultants Aztec Consultants	136622-01 TAH Subdivision Filing No. 7 Plat 136622-02 TAH Subdivision Filing 20 Replat	136245 130480	09/15/22 05/26/22	\$ 850.00 \$ \$ 6,000.00 \$	- \$	850.00 6.000.00	1200 1180	10/25/22 08/25/22	\$ 850.00 \$ 6,000.00	CGF	10/25/22 08/25/22	\$ 850.00 \$ 6,000.00	61.19% 100.00%	\$ 520.12 38.81% \$ 6.000.00 0.00%	\$ 329.89	\$ 329.89 \$	82.47 \$	82.47 \$	1,028.57 \$ 82.47 \$	1,028.57 82.47
14 Soft FIL 14 Soft FIL 14 Soft FIL		CGF	Aztec Consultants Aztec Consultants Aztec Consultants	136622-02 TAH Subdivision Filing 20 Replat	133441 MULTIPLE	07/21/22 MULTIPLE	\$ 1,500.00 \$ \$ 94.01 \$	- \$	1,500.00 94.01	1186	08/25/22 Multiple	\$ 1,500.00 \$ 925.37	CGF Pulte	08/25/22 08/25/22 Multiple	\$ 1,500.00 \$ 925.37	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,500.00	\$ 1,500.00 \$ \$ 290.17 \$	375.00 \$ 124.27 \$	375.00 \$ 33.51 \$	375.00 \$ 27.02 \$	375.00 105.36
14 Soft FIL	ILING 04	Pulte Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 181.64 \$	- 5	181.64	Vendor Stmt Vendor Stmt	Multiple	\$ 1,787.97	Pulte	Multiple	\$ 1,787.97	0.00%	S - 100.00% S - 100.00%	\$ 181.64	\$ 560.65 \$	240.12 \$	64.74 \$	52.22 \$	203.58
14 Soft FIL 14 Soft FIL		Pulte Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	MULTIPLE	\$ 681.75 \$	- \$	681.75 1 652 60	Vendor Stmt	Multiple Multiple	\$ 6,710.96 \$ 16,267.70	Pulte Pulte	Multiple Multiple	\$ 6,710.96 \$ 16,267.70	0.00%	\$ - 100.00% \$ - 100.00%	\$ 681.75 : \$ 1,652.60 :	\$ 2,104.35 \$ \$ 5,101.04 \$	901.25 \$	243.00 \$ 589.05 \$	195.98 \$ 475.08 \$	764.11 1.852.25
14 Soft FIL 14 Soft FIL	ILING 02	RAH Rah	Aztec Consultants Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easements) 21422-21 TAH Richmond Phase 3 Alta	134239 131362	08/04/22	\$ 1,652.60 \$ \$ 9,500.00 \$ \$ 7,950.00 \$	- 5	9,500.00 7,950.00	Vendor Stmt ACH49433 ACH46011	08/19/22 06/30/22	\$ 9,500.00 \$ 7,950.00	RAH RAH	08/22/22	\$ 9,500.00 \$ 7,950.00	51.18% 51.18%	\$ 4,862.33 48.82% \$ 4.069.00 48.82%	\$ 4,637.67 \$ 3.881.00	\$ 4,637.67 \$ \$ 3.881.00 \$	2,184.67 \$ 1,159.42 \$ 970.25 \$	589.05 \$ 1,159.42 \$	475.08 \$ 1,159.42 \$	1,852.25 1,159.42
14 Soft FIL	ILING 16	TriPointe	Aztec Consultants	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 13,762.47 \$	- \$	13,762.47	Multiple	Multiple	\$ 18,764.61	TP	Multiple	\$ 18,764.61	7.46%	\$ 1,026.95 92.54%	\$ 12,735.52	\$ 17,281.59 \$	8,688.95 \$	970.25 \$ 5,238.88 \$	970.25 \$ 3,046.88 \$	970.25 306.88
14 Hard FIL 14 Hard FIL	FILING 01 FILING 01	CGF	Big West Landscaping Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal of ornaments Flagpole purchase, irrigation for clock tower, sign removal	10922 21022	01/09/22 02/10/22	\$ 4,900.00 \$ \$ 4,500.00 \$	- \$	4,900.00 4,500.00	847 874	01/26/22 02/25/22	\$ 4,900.00 \$ 4,500.00	CGF	01/26/22 02/25/22	\$ 4,900.00 \$ 4,500.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 4,900.00 : \$ 4,500.00 :	\$ 4,900.00 \$ \$ 4,500.00 \$	2,450.00 \$ 2,250.00 \$	- \$ - \$	- \$ - \$	2,450.00 2,250.00
14 Hard FIL 14 Hard FIL	ILING 01	CGF	Big West Landscaping Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remove Signs at 26th General landscaping for Marketing Corridor along E470	31022 920	03/10/22 09/09/20	\$ 4,300.00 \$ \$ 13,018.92 \$	- \$	4,300.00 13,018.92	902 427	03/25/22 09/24/20	\$ 4,300.00 \$ 13,018.92	CGF	03/25/22 09/24/22	\$ 4,300.00 \$ 13,018.92	0.00%	\$ - 100.00% \$ - 100.00%	\$ 4,300.00 : \$ 13,018.92 :	\$ 4,300.00 \$ \$ 13,018.92 \$	2,150.00 \$ 6,509.46 \$	- S	- \$ - \$	2,150.00 6,509.46
14 Hard FIL	ILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	\$ 5,943.00 \$	- \$	5,943.00	470 470	11/25/20	\$ 5,943.00	CGF	11/25/20	\$ 5,943.00	100.00%	\$ 5,943.00 0.00%	\$ - :	S - S	- \$	- s	- Š	0,303.40
14 Hard FIL 14 Hard FIL	ILING 01	CGF	Big West Landscaping Big West Landscaping	Monthly Maintenance Visitor Center Design and Coordination	1120 33021	11/15/20 03/31/21	\$ 5,376.00 \$ \$ 18,100.00 \$	- 5	5,376.00 18,100.00	636	11/25/20 06/22/21	\$ 576.00 \$ 14,200.00	CGF	11/25/20 06/22/21	\$ 576.00 \$ 14,200.00	0.00%	\$ 5,376.00 0.00% \$ - 100.00%	\$ 18,100.00	\$ - \$ \$ 14,200.00 \$	3,550.00 \$	3,550.00 \$	3,550.00 \$	3,550.00
14 Hard FIL 14 Hard FIL	ILING 15	TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	20178 20390	08/29/22 09/12/22	\$ 3,875.00 \$ \$ 1,404.96 \$	- 5	3,875.00 1,404.96	60000-00042843	11/07/22 11/07/22	\$ 3,875.00 \$ 1,404.96	TM TM	11/07/22 11/07/22	\$ 3,875.00 \$ 1,404.96	57.04% 57.04%	\$ 2,210.44 42.96% \$ 801.44 42.96%	\$ 1,664.56 : \$ 603.52 :	\$ 1,664.56 \$ \$ 603.52 \$	416.14 \$ 150.88 \$	416.14 \$ 150.88 \$	416.14 \$ 150.88 \$	416.14 150.88
14 Hard FIL	ILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22 MULTIPLE	\$ 1,800.00 \$	- \$	1,800.00	Vendor Stmt	08/01/22	\$ 1,800.00	TM	08/15/22	\$ 1,800.00	57.04%	\$ 1,026.78 42.96%	\$ 773.22	\$ 773.22 \$	193.30 \$	193.30 \$	193.30 \$	193.30
14 Hard FIL 14 Hard FIL	FILING 05	Pulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE MULTIPLE	MULTIPLE	\$ 42,072.98 \$ \$ 113,535.28 \$	11,353.53 \$	37,865.68 102,181.75	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 31,816.72	Pulte Pulte	Multiple Multiple	\$ 31,816.72	#DIV/0! 0.00%	\$ - #DIV/0! \$ - 100.00%	\$ 37,865.68 : \$ 102,181.75 :	\$ 31,816.72 \$	15,908.36 \$	- \$	- \$	15,908.36
14 Hard FIL 14 Hard FIL	FILING 01	Pulte	Brightview Landscape Development C Lazy T Tree Movers	TAH Landscaping Filing Nos 4, 5, 8, and 13 5 Transplants at 90"	MULTIPLE 1887	MULTIPLE 01/18/22	\$ 39,975.84 \$ \$ 3,250.00 \$	3,997.58 \$	35,978.26 3,250.00	Vendor Stmt 84849	Multiple 01/26/22	\$ 11,401.56 \$ 3,250.00	Pulte CGF	Multiple 01/26/22	\$ 11,401.56 \$ 3,250.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 35,978.26 : \$ 3,250.00 :	\$ 11,401.56 \$ \$ 3,250.00 \$	5,700.78 \$ 1,625.00 \$	- \$ - \$	- S	5,700.78 1,625.00
14 Hard FIL 14 Hard FIL	ILING 01	CGF CGF	C Lazy T Tree Movers C Lazy T Tree Movers	Ash Transplants (15 Trees) Transplanted pines and Spruce Trees	1796 8430	05/11/21 06/05/22	\$ 10,600.00 \$ \$ 16,200.00 \$	- \$	10,600.00 16,200.00	639 1040	06/22/21 08/25/22	\$ 10,600.00 \$ 1,620.00	CGF CGF	06/22/21 08/25/22	\$ 10,600.00 \$ 1,620.00	0.00%	S - 100.00% S - 100.00%	\$ 10,600.00 : \$ 16,200.00 :	\$ 10,600.00 \$ \$ 1.620.00 \$	5,300.00 \$ 810.00 \$	- S	- S	5,300.00 810.00
14 Hard FIL	ILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	\$ 9350.00 \$	- \$	9.350.00	1073 712	07/22/21	\$ 9,350,00	CGF	07/22/21	\$ 9350.00	0.00%	5 - 100,00%	\$ 9350.00	s 9350.00 s	4.675.00 \$	- 5	- Š	4 675 00
14 Hard FIL 14 Hard FIL		CGF	C Lazy T Tree Movers C Lazy T Tree Movers	Tree Transplants Tree Transplants	1830 1869	08/03/21 11/02/21	\$ 33,400.00 \$ \$ 36,750.00 \$	- \$	33,400.00 36,750.00	802	08/20/21 11/22/21	\$ 33,400.00 \$ 36,750.00	CGF CGF	08/20/21 11/22/21	\$ 33,400.00 \$ 36,750.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 33,400.00 \$ 36,750.00	\$ 33,400.00 \$ \$ 36,750.00 \$	16,700.00 \$ 18,375.00 \$	- \$ - \$	- S	16,700.00 18,375.00
14 Hard FIL 14 Hard FIL	FILING 01 FILING 01	CGF	C Lazy T Tree Movers C Lazy T Tree Movers	Tree Transplants Tree Transplants	1884 1887	01/04/22 01/18/22	\$ 38,400.00 \$ \$ 3,250.00 \$	- \$	38,400.00 3,250.00	849 849	01/26/22 01/26/22	\$ 38,400.00 \$ 3,250.00	CGF	01/26/22 01/26/22	\$ 38,400.00 \$ 3,250.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 38,400.00 : \$ 3,250.00 :	\$ 38,400.00 \$ \$ 3,250.00 \$	19,200.00 \$ 1,625.00 \$	- \$ - \$	- \$ - \$	19,200.00 1,625.00
14 Hard FIL 14 Soft FIL	FILING 01	CGF	C Lazy T Tree Movers Cage Civil Engineering	Tree Transplants Phase 1 OX Design - Filing 07/PA-64 Phase 1 DX Design - Filing 07/PA-64	1906 5653	04/26/22	\$ 10,860.50 \$ \$ 15,855.00 \$	- 5	10,860.50 15.855.00	1065	09/25/22	\$ 10,860.50 \$ 15.855.00	CGF	09/25/22 04/25/22	\$ 10,860.50 \$ 15,855.00	0.00% 34.00%	5 - 100.00% 5 5,390.70 66.00%	\$ 10,860.50 : \$ 10,464.30 :	\$ 10,860.50 \$ \$ 10,464.30 \$	5,430.25 \$ 2,616.08 \$	- \$	- \$ 2,616.08 \$	5,430.25 2,616.08
14 Soft FIL	ILING 07	CGF TriPointe	Cage Civil Engineering Concrete, Curb and Paving		5722 MULTIPLE	03/28/22	\$ 6,132.50 \$	20,862.73 \$	6,132.50 396,391.91	1151	04/25/22	\$ 6,132.50 \$ 396,391.91	CGF	04/25/22 Multiple	\$ 6,132.50	34.00%	\$ 2,085.05 66.00%	\$ 4,047.45	\$ 4,047.45 \$	1,011.86 \$	1,011.86 \$	1,011.86 \$	1,011.86
14 Hard FIL 14 Soft FIL	ILING 04	Pulte	Concrete, Curb and Paving Contour Services	Paving - Filing 16 TAH Filing 4	MULTIPLE	MULTIPLE	\$ 417,254.64 \$ \$ 8,250.00 \$	20,862.73 \$	8,250.00	Multiple Vendor Stmt	Multiple Multiple	\$ 396,391.91	Pulte	Multiple	\$ 396,391.91 \$ 46,299.00	0.00% 46.99%	\$ - 100.00% \$ 3,876.91 53.01%	\$ 396,391.91 : \$ 4,373.09 :	\$ 396,391.91 \$ \$ 11,661.58 \$	396,391.91 \$ 2,915.39 \$	2,915.39 \$	2,915.39 \$	2,915.39
14 Soft FIL 14 Soft FIL		Pulte Pulte	Contour Services Contour Services	TAH Filing 5 TAH Filing 8	MULTIPLE MULTIPLE	MULTIPLE	\$ 6,000.00 \$ \$ 8,836.00 \$	- \$ - \$	6,000.00 8,836.00	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ - \$ -	Pulte Pulte	Multiple Multiple	\$ -	45.57% 59.78%	\$ 2,734.45 54.43% \$ 5,282.55 40.22%	\$ 3,265.55 \$ 3,553.45	\$ - \$ \$ 9,771.99 \$	- \$ 2.443.00 \$	- \$ 2,443.00 \$	- \$ 2,443.00 \$	2.443.00
14 Soft FIL 14 Hard FIL	ILING 02	Pulte RAH CGF	Custom Fence F470 PHA	Install 4' Ornamental Fence, Columns and Caps Modifications to Canopy	307525	05/31/22 12/17/20	\$ 8,836.00 \$ \$ 8,980.00 \$	- 5	8,836.00 8,980.00 40,244.00	Vendor Stmt ACG44849	06/17/22	\$ 8,980.00	Pulte RAH CGF	06/21/22	\$ 8,980.00	59.78% 0.00%	S - 100.00% S - 100.00%	\$ 8,980.00 : \$ 40,244.00 :	\$ 9,771.99 \$ \$ 8,980.00 \$ \$ 40,244.00 \$	2,443.00 \$ 4,490.00 \$ 40,244.00 \$	- 5	- \$	2,443.00 4,490.00
14 Hard FIL 14 Hard FIL	ILING 01	CGF	E470 PHA	Modifications to Canopy	4049 4076	12/31/20	\$ 40,244.00 \$ \$ 1,654.80 \$	- \$	1,654,80	1011 1029	01/23/21 02/22/21	\$ 40,244.00 \$ 1,654.80	CGF	01/23/21 02/22/21	\$ 40,244.00 \$ 1,654.80	0.00%	\$ - 100.00%	\$ 1,654.80	\$ 1,654.80 \$	1,654.80 \$	- S	- \$	
14 Soft FIL 14 Soft FIL	FILING 01 FILING 15	CGF TM	Ecological Resource Consultants Enertia Consulting Group	Phase 1 ESAI Addendum 1 - PA 52.2/Filing 15 CA	11780 2207-22	09/08/21 10/01/22	\$ 4,000.00 \$ \$ 1,275.00 \$	- \$	4,000.00 1,275.00	1124 ET052380	01/26/22 11/07/22	\$ 4,000.00 \$ 1,275.00	TM	01/26/22 11/07/22	\$ 4,000.00 \$ 1,275.00	100.00% 57.04%	\$ 4,000.00 0.00% \$ 727.31 42.96%	\$ 547.69	\$ - \$ \$ 547.69 \$	- \$ 136.92 \$	- S 136.92 \$	- Ş 136.92 Ş	136.92
14 Hard FIL 14 Hard FIL	ILING 01	CGF	H2 Enterprises H2 Enterprises	Removal of E470 Fence Removal of E470 Fence	35082 35332	11/30/20 12/28/20	\$ 82,606.72 \$ \$ 41.207.78 \$	- \$	82,606.72 41,207,78	495 517	12/21/20 01/23/21	\$ 82,606.72 \$ 41.207.78	CGF	12/21/20 01/23/21	\$ 82,606.72 \$ 41,207.78	75.88% 50.10%	\$ 62,680.00 24.12% \$ 20.645.00 49.90%	\$ 19,926.72 \$ 20,562.78	\$ 19,926.72 \$ \$ 20,562.78 \$	9,963.36 \$ 10.281.39 \$	- S	- S	9,963.36 10.281.39
14 Hard FIL 14 Hard FIL	ILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052 36306	03/31/21	\$ 15,933.30 \$ \$ 43,305.46 \$	- \$	15,933.30 43.305.46	717 999666	08/20/21 06/22/21	\$ 15,933.30 \$ 43,305.46	CGF	08/20/21	\$ 15,933.30	0.00%	S - 100.00% S - 100.00%	\$ 15,933.30	\$ 15,933.30 \$ \$ 43.305.46 \$	7,966.65 \$ 21.652.73 \$	- s	- Š	7,966.65
14 Hard FIL	ILING 01	CGF	H2 Enterprises H2 Enterprises	Removal of E470 Fence Removal of E470 Fence	36597	05/31/21	\$ 103.851.00 \$	- \$	103.851.00	999666	06/22/21	\$ 103,851.00	CGF	06/22/21	\$ 103,851.00	55.07%	\$ 57.187.50 44.93%	\$ 46,663.50	\$ 46,663.50 \$	23.331.75 S	- \$ - \$	- \$	21,652.73 23,331.75
14 Hard FIL 14 Hard FIL	ILING 01	CGF	HKS HKS	Aurora Highlands Design Guidelines Aurora Highlands Master Plan	25559.000-104009 24968.000-103263	1 09/20/22 6 02/25/22	\$ 64,781.58 \$ \$ 48,159.24 \$	- \$ - \$	64,781.58 48.159.24	1195 1144	09/25/22 03/25/22	\$ 64,781.58 \$ 48.159.24	CGF	09/25/22 03/25/22	\$ 64,781.58 \$ 48,159.24	60.00%	\$ 38,868.95 40.00% \$ 28,895.54 40.00%	\$ 25,912.63 \$ 19.263.70	\$ 25,912.63 \$ \$ 19.263.70 \$	6,478.16 \$ 4.815.92 \$	6,478.16 \$ 4.815.92 \$	6,478.16 \$ 4.815.92 \$	6,478.16 4,815.92
14 Hard FII	ILING 01	CGF	HKS HR Green Development	Aurora Highlands Master Plan	24968.000-103528	2 05/10/22	\$ 106,229.63 \$	- \$	106,229.63	1159	05/25/22	\$ 106,229.63	CGF	05/25/22	\$ 106,229.63 \$ 341.50	60.00%	\$ 63,737.78 40.00% \$ 204.90 40.00%	\$ 42,491.85 \$ 136.60	\$ 42,491.85 \$	10,622.96 \$	10,622.96 \$ 34.15 \$	10,622.96 \$	10,622.96
14 Soft FIL 14 Hard FIL 14 Soft FIL	ILING 01	CGF TriBointe	Leo Landscape	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordination Mulch, Tree Planting, and Flower beds Stormwater Quality Discharge Permit	138075 3 21811532	09/21/20 05/15/21	\$ 341.50 \$ \$ 41,060.25 \$	- \$	341.50 41,060.25	958 650 2178994	09/24/22 06/22/21 02/08/22	\$ 341.50 \$ 41,060.25	CGF	09/24/22 06/22/21 02/08/22	\$ 41,060.25	0.00%	5 - 100.00%	\$ 41,060.25	\$ 136.60 \$ \$ 41,060.25 \$	34.15 \$ 20,530.13 \$	- \$	34.15 \$ - \$ 55.25 \$	34.15 20,530.13
14 Hard FIL	ILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	21811532 Pay App 12 Pay App 1	01/28/22	\$ 221.00 \$	2,706.95 \$	51,432.05	6159046	11/09/22	\$ 221.00 \$ 51,432.05	TP	11/09/22	\$ 221.00	3.57%	\$ 1,836.22 96.43%	\$ 49,595.83	\$ 49,595.83 \$	32,359.88 \$	2,619.18 \$	11,997.58 \$	2,619.18
14 Hard FIL 14 Soft FIL	ILING 16	TriPointe TriPointe	New West Paving Norris Design	Paving - Filing 16 0455-01-2562 Plat and CSP	Pay App 1 01-76248	10/18/22 09/30/22	\$ 216,868.88 \$ \$ 1,364.89 \$	- \$ - \$	216,868.88 1.364.89	6187510 6143540	11/23/22 11/03/22	\$ 216,868.30 \$ 1,364.89	TP TP	11/23/22 11/03/22	\$ 216,868.30 \$ 1,364.89	0.00% 29.93%	\$ - 100.00% \$ 408.50 70.07%	\$ 216,868.88	\$ 216,868.88 \$ \$ 956.39 \$	216,868.88 \$ 423.49 \$	- \$	- \$ 54.71 \$	423.49
14 Soft FIL	ILING 01	CGF	Norris Design	Office Rent	44056 44084	08/13/20	\$ 1,364.89 \$ \$ 2,970.00 \$	- \$	1,364.89 2,970.00	945 960	08/19/20	\$ 2,970.00	CGF	08/19/20	\$ 2,970.00	60.00%	\$ 1,782.00 40.00%	\$ 1,188.00 : \$ 594.00 :	\$ 1,188.00 \$	423.49 \$ 297.00 \$	297.00 \$	297.00 \$	297.00
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	Office Rent Office Rent	44238	09/10/20 02/11/21	\$ 1,485.00 \$ \$ 1,485.00 \$	- \$	1,485.00 1,485.00	1033	09/24/20 02/22/21	\$ 1,485.00 \$ 1,485.00	CGF	09/24/20 02/22/21	\$ 1,485.00 \$ 1,485.00	60.00% 60.00%	\$ 891.00 40.00% \$ 891.00 40.00%	\$ 594.00	\$ 594.00 \$ \$ 594.00 \$	148.50 \$ 148.50 \$	148.50 \$ 148.50 \$	148.50 \$ 148.50 \$	148.50 148.50
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	Office Rent Office Rent	44267 NA	03/12/21 05/12/21	\$ 1,485.00 \$ \$ 1,485.00 \$	- \$	1,485.00 1,485.00	1043 1061	03/22/21 05/25/21	\$ 1,485.00 \$ 1,485.00	CGF CGF	03/22/21 05/25/21	\$ 1,485.00 \$ 1,485.00	60.00% 60.00%	\$ 891.00 40.00% \$ 891.00 40.00%	\$ 594.00 : \$ 594.00 :	\$ 594.00 \$ \$ 594.00 \$	148.50 \$ 148.50 \$	148.50 \$ 148.50 \$	148.50 \$ 148.50 \$	148.50 148.50
14 Soft FIL 14 Soft FIL	ILING 01	CGF CGF	Norris Design Norris Design	TAH Developer Coordination - General Development Coordination TAH Developer Coordination - General Development Coordination	01-59787 01-60255	07/31/20 08/31/20	\$ 16,122.40 \$ \$ 21,217.01 \$	- \$	16,122.40 21,217.01	945 960	08/19/20 09/24/20	\$ 16,122.40 \$ 21,217.01	CGF CGF	08/19/20 09/24/20	\$ 16,122.40 \$ 21.217.01	20.00% 60.00%	\$ 3,224.48 80.00% \$ 12,730.21 40.00%	\$ 12,897.92 \$ 8,486.80	\$ 12,897.92 \$ \$ 8,486.80 \$	3,224.48 \$ 2,121.70 \$	3,224.48 \$ 2,121.70 \$	3,224.48 \$ 2,121.70 \$	3,224.48 2,121.70
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH Developer Coordination - General Development Coordination	01-62956 01-63309	12/31/20	\$ 13,282.00 \$	- Š	13,282.00 14,265.35	1018	01/23/21	\$ 13,282.00 \$ 14,265.35	CGF	01/23/21 02/22/21	\$ 13,282.00	60.00% 60.00%	\$ 7,969.20 40.00% \$ 8,559.21 40.00%	\$ 5,312.80 : \$ 5,706.14 :	\$ 5,312.80 \$ \$ 5,706.14 \$	1,328.20 \$ 1,426.54 \$	1,328.20 \$ 1,426.54 \$	1,328.20 \$ 1,426.54 \$	1,328.20 1,426.54
14 Soft FIL	FILING 01 FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination	01-63981	02/28/21	\$ 14,265.35 \$ \$ 8,929.50 \$ \$ 8.388.35 \$	- \$	8,929.50 8,388.35	1043	03/22/21	\$ 8,929.50 \$ 8,388.35	CGF	03/22/21	\$ 8,929.50	60.00%	\$ 5,357.70 40.00% \$ 5,033.01 40.00%	\$ 3,571.80	\$ 3,571.80 \$	892.95 \$ 838.84 \$	892.95 \$ 838.84 \$	892.95 \$ 838.84 \$	892.95
14 Soft FIL 14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design Norris Design	TAH Developer Coordination - General Development Coordination TAH Developer Coordination - General Development Coordination	01-64584 01-65265	03/31/21 04/30/21	\$ 8,388.35 \$ \$ 5,138.08 \$ \$ 4,604.95 \$	- 5	8,388.35 5,138.08 4,604.95	1061 1068 1068	05/25/21 06/22/21	\$ 8,388.35 \$ 5,238.08 \$ 4,604.95	CGF CGF	05/25/21 06/22/21	\$ 8,388.35 \$ 5,238.08 \$ 4,604.95	60.00% 60.00% 60.00%	\$ 5,033.01 40.00% \$ 3,082.85 40.00% \$ 2,762.97 40.00%	\$ 3,355.34 : \$ 2,055.23 :	\$ 3,355.34 \$ \$ 2,095.23 \$ \$ 1,841.98 \$	838.84 \$ 523.81 \$ 460.50 \$	838.84 S 523.81 S 460.50 S	838.84 \$ 523.81 \$ 460.50 \$	838.84 523.81 460.50
14 Soft FIL 14 Soft FIL	ILING 01 ILING 01	CGF	Norris Design Norris Design	TAH Developer Coordination - General Development Coordination TAH Developer Coordination - General Development Coordination	01-65903 01-66549	05/31/21 06/30/21	\$ 4,604.95 \$ \$ 4,033.50 \$	- \$	4,604.95 4,033.50	1068 1076	06/22/21 07/22/21	\$ 4,604.95 \$ 4,033.50	CGF	06/22/21 07/22/21	\$ 4,604.95 \$ 4,033.50	60.00%	\$ 2,762.97 40.00% \$ 2,420.10 40.00%	\$ 1,841.98 : \$ 1,613.40 :	\$ 1,841.98 \$ \$ 1,613.40 \$	460.50 \$ 403.35 \$	460.50 \$ 403.35 \$	460.50 \$ 403.35 \$	460.50 403.35
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH Developer Coordination - General Development Coordination	01-67164 01-67779	07/31/21	\$ 3,228.25 \$ \$ 2,770.25 \$	- \$	3,228.25 2,770.25	1087	08/20/21	\$ 3,228.25 \$ 2,770.25	CGF	08/20/21	\$ 3,228.25	60.00%	\$ 1,936.95 40.00% \$ 1,662.15 40.00%	\$ 1,291.30	\$ 1,291.30 \$	322.83 \$ 277.03 \$	322.83 \$	322.83 \$ 277.03 \$	322.83 277.03
14 Soft FIL	ILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination TAH Developer Coordination - General Development Coordination	01-68393	08/31/21 09/30/21	\$ 6,600.55 \$	- \$	6,600.55	1095 1104	09/27/21 10/25/21	\$ 6,600.55	CGF CGF	09/27/21 10/25/21	\$ 2,770.25 \$ 6,600.55	60.00%	\$ 3,960.33 40.00%	\$ 1,108.10 \$ 2,640.22	\$ 1,108.10 \$ \$ 2,640.22 \$	660.06 \$	277.03 \$ 660.06 \$	660.06 \$	660.06
14 Soft FIL 14 Soft FIL 14 Soft FIL	ILING 01	CGF CGF	Norris Design Norris Design	TAH Developer Coordination - General Development Coordination TAH Developer Coordination - General Development Coordination	01-68845 01-69731	10/31/21 11/30/21	\$ 4,119.65 \$ \$ 4,395.00 \$	- \$ - \$	4,119.65 4,395.00	1111 1127	11/22/21 01/26/22	\$ 4,119.65 \$ 4,395.00	CGF	11/22/21 01/26/22	\$ 4,119.65 \$ 4,395.00	60.00%	\$ 2,471.79 40.00% \$ 2,637.00 40.00%	\$ 1,647.86 : \$ 1,758.00 :	\$ 1,647.86 \$ \$ 1,758.00 \$	411.97 \$ 439.50 \$	411.97 \$ 439.50 \$	411.97 \$ 439.50 \$	411.97 439.50
14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH Developer Coordination - General Development Coordination TAH Developer Coordination - General Development Coordination		12/31/21	\$ 2,434.48 \$ \$ 4,537.50 \$	- \$	2,434.48 4 537.50	1127	01/26/22	\$ 2,423.48 \$ 4,537.50	CGF	01/26/22	\$ 2,423.48 \$ 4,537.50	60.00%	\$ 1,460.69 40.00%	\$ 973.79	\$ 969.39 \$	242 35 5	242.35 \$ 453.75 \$	242.35 \$ 453.75 \$	242.35 453.75 444.69
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordination TAH Developer Coordination - General Development Coordination	01-70922 01-71497	02/28/22	\$ 4,537.50 \$ \$ 3,557.50 \$	- \$	3,557.50	1146	03/25/22	\$ 4,537.50 \$ 3,557.50	CGF	03/25/22	\$ 3,557.50	50.00%	\$ 2,722.50 40.00% \$ 1,778.75 50.00%	\$ 1,778.75	\$ 1,815.00 \$ \$ 1,778.75 \$	453.75 \$ 444.69 \$	444.69 \$	453.75 \$ 444.69 \$	444.69
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH Developer Coordination - General Development Coordination TAH Developer Coordination - General Development Coordination	01-72132 01-72877	03/31/22 04/30/22	\$ 3,725.00 \$ \$ 3,366.42 \$	- \$	3,725.00 3,366.42	1155 1160	04/25/22 05/25/22	\$ 3,725.00 \$ 3,366.42	CGF	04/25/22 05/25/22	\$ 3,725.00 \$ 3,366.42	60.00% 60.00%	\$ 2,235.00 40.00% \$ 2,019.85 40.00%	\$ 1,490.00 : \$ 1,346.57 :	\$ 1,490.00 \$ \$ 1,346.57 \$	372.50 \$ 336.64 \$	372.50 \$ 336.64 \$	372.50 \$ 336.64 \$	372.50 336.64
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH Developer Coordination - General Development Coordination TAH-DEV Graphics, Printing & Admin Services	01-75660 01-59360	08/31/22 06/30/20	\$ 2,920.00 \$ \$ 6,552.20 \$	- \$ - \$	2,920.00 6,552.20	1196 388	09/25/22 07/23/20	\$ 2,920.00 \$ 6,552.20	CGF	09/25/22 07/23/20	\$ 2,920.00 \$ 6,552.20	60.00%	\$ 1,752.00 40.00% \$ 3,931.32 40.00%	\$ 1,168.00 : \$ 2,620.88 :	\$ 1,168.00 \$ \$ 2,620.88 \$	292.00 \$ 655.22 \$	292.00 \$ 655.22 \$	292.00 \$ 655.22 \$	292.00 655.22
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH-DEV Graphics, Printing & Admin Services TAH-DEV Graphics, Printing & Admin Services	01-61384 01-61736	09/30/20	\$ 16,176.24 \$ \$ 20,680.94 \$	- \$	16,176.24 20,680.94	460 484	10/22/20 11/25/20	\$ 16,176.24 \$ 20,680.94	CGF	10/22/20 11/25/20	\$ 16,176.24 \$ 20,680.94	60.00% 60.00%	\$ 9,705.74 40.00% \$ 12,408.56 40.00%	\$ 6,470.50 \$ 8,272.38	\$ 6,470.50 \$ \$ 8,272.38 \$	1,617.62 \$ 2,068.09 \$	1,617.62 \$ 2.068.09 \$	1,617.62 \$ 2.068.09 \$	1,617.62 2,068.09
14 Soft Fit 14 Soft Fit 14 Soft Fit	ILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services TAH-DEV Graphics, Printing & Admin Services TAH-DEV Graphics, Printing & Admin Services	01-62506 01-63075	11/30/20	\$ 20,680.94 \$ \$ 5,799.54 \$ \$ 7,439.85 \$	- \$	5,799.54 7,439.85	505	12/21/20 12/21/20 01/23/21	\$ 20,680.94 \$ 5,799.54 \$ 7,439.85	CGF	12/21/20 12/23/21	\$ 5,799,54	60.00% 60.00%	\$ 3,479,72 40,00%	\$ 2,319.82	\$ 2,319.82 \$ \$ 2,975.94 \$	579.95 \$	579.95 \$ 743.99 \$	579.95 \$ 743.99 \$	579.95 743.99
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH-DEV Graphics, Printing & Admin Services TAH-DEV Graphics, Printing & Admin Services	01-63075 01-63491	12/31/20 01/31/21		- s		537 553	01/23/21 02/22/21	\$ 7,439.85 \$ 2,684.53	CGF	01/23/21 02/22/21	\$ 7,439.85 \$ 2,684.53	60.00%	\$ 4,463.91 40.00% \$ 1,610.72 40.00%	\$ 2,975.94 : \$ 1,073.81 :	\$ 2,975.94 \$ \$ 1,073.81 \$	743.99 \$ 268.45 \$	743.99 \$ 268.45 \$	268.45 \$	
14 Soft FIL 14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH-DEV Graphics, Printing & Admin Services TAH-DEV Graphics, Printing & Admin Services	01-64136 01-64720	02/28/21 03/31/21	\$ 2,684.53 \$ \$ 1,668.30 \$ \$ 2,497.00 \$	- S	2,684.53 1,668.30 2,497.00	576 621	03/22/21 05/25/21	\$ 1,668.30 \$ 2,497.00	CGF	03/22/21 05/25/21	\$ 1,668.30 \$ 2,497.00	60.00% 60.00%	\$ 1,000.98 40.00% \$ 1,498.20 40.00%	\$ 667.32 : \$ 998.80 :	\$ 667.32 \$ \$ 998.80 \$	166.83 \$	166.83 \$ 249.70 \$	166.83 \$	268.45 166.83 249.70
14 Soft FIL	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	\$ 2,505.00 \$	- \$	2,505.00	656	06/22/21	\$ 2,505.00	CGF	06/22/21	\$ 2,505.00	60.00%	\$ 1,503.00 40.00%	\$ 1,002.00	\$ 1,002.00 \$	249.70 \$ 250.50 \$	250.50 \$	249.70 \$ 250.50 \$	250.50
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH-DEV Graphics, Printing & Admin Services TAH-DEV Graphics, Printing & Admin Services	01-65793 01-66452	05/31/21 06/30/21	\$ 1,715.00 \$ \$ 945.00 \$	- S	1,715.00 945.00	1068 694	06/22/21 07/22/21	\$ 1,715.00 \$ 945.00	CGF CGF	06/22/21 07/22/21	\$ 1,715.00 \$ 945.00	100.00% 60.00%	\$ 1,715.00 0.00% \$ 567.00 40.00%	\$ - \$ 378.00	\$ - \$ \$ 378.00 \$	94.50 \$	94.50 \$	- \$ 94.50 \$	94.50
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH-DEV Graphics, Printing & Admin Services TAH-DEV Graphics, Printing & Admin Services	01-67078 01-67699	07/31/21 08/31/21	\$ 1,770.00 \$ \$ 2,999.40 \$	- \$ - \$	1,770.00 2,999.40	729 759	08/20/21 09/27/21	\$ 1,770.00 \$ 2,999.40	CGF	08/20/21 09/27/21	\$ 2,999.40	50.00% 0.00%	\$ 885.00 50.00% \$ - 100.00%	\$ 885.00 : \$ 2,999.40 :	\$ 885.00 \$ \$ 2,999.40 \$	221.25 \$ 749.85 \$	221.25 \$ 749.85 \$	221.25 \$ 749.85 \$	221.25 749.85
14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH-DEV Graphics, Printing & Admin Services TAH-DEV Graphics, Printing & Admin Services	01-68319 01-68839	09/30/21	\$ 885.95 \$ \$ 4,365.95 \$	- S	885.95 4,365.95	785 814	10/25/21 11/22/21	\$ 885.95 \$ 4,365.95	CGF	10/25/21	\$ 885.95 \$ 4,365.95	60.00% 60.00%	\$ 531.57 40.00% \$ 2,619.57 40.00%	\$ 354.38 \$ 1,746.38	\$ 354.38 \$ \$ 1,746.38 \$	88.60 \$ 436.60 \$	88.60 \$ 436.60 \$	88.60 \$ 436.60 \$	88.60 436.60
		car		stephnes, i monty a ramini services		20/31/21		. 13		000	02/25/22	4,303.33	cor.	11/22/21	÷ 400.00	100.00%	\$ 490.00 0.00% \$ 2,323.80 40.00%	4,740.38	- 4,740.30 S			-30.00 S	
14 Soft FIL 14 Soft FIL 14 Soft FIL	ILING 01	CGF	Norris Design Norris Design	TAH-DEV Graphics, Printing & Admin Services TAH-Graphics, Printing & Admin Services	01-70697 01-59801	01/31/22	\$ 490.00 \$ \$ 3,873.00 \$	- 3	490.00 3,873.00	890	02/25/22 08/19/20	\$ 490.00 \$ 3,873.00	LGF	02/25/22 08/19/20	\$ 490.00 \$ 3,873.00	60.00%	3 430.00 0.00%	\$ 1,549,20	\$ 1,549.20 \$	387.30 \$	387.30 \$	387.30 \$	387.30

VER NO TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC F	INAL INV AMT CHK NO	PMT DATE	PMT AMT PAYOR	DATE CLEARED	VER PMT AMT % PRI	PRI AMT % PUB	PUB AMT	CUR VER PUB AMT STREETS	WATER	SANITATION	PARKS & REC
14 Soft 14 Hard	FILING 01	L CGF	Norris Design Pro Systems	TAH-Graphics, Printing & Admin Services TAH Filing Nos. 4, 5, and 8 - Street Lighting	01-60310 MULTIPLE	08/31/20 MULTIPLE	\$ 5,458.28 \$	- ş	5,458.28 441 - Vendor Stmt	09/24/20 MULTIPLE	\$ 5,458.28 CGF	09/24/20 See Tab	\$ 5,458.28 100.00	\$ 5,458.28 0.00% \$ - 100.00%	\$ -	\$ - \$ -	\$ -	\$ - \$	-
14 Hard 14 Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE MULTIPLE	MULTIPLE	\$ (119,336.25) \$ \$ 358,008.75 \$	(11,933.63) \$ 35,800.88 \$	(107,402.63) Vendor Stmt	MULTIPLE MULTIPLE	\$ - Pulte \$ 322,207.88 Pulte	See Tab	\$ (107,402.63) 0.00%	\$ - 100.00%	\$ (107,402.63)	\$ (135,451.25) \$ (135,451.25)	\$ -	s - s	-
14 Hard	FILING 05	Pulte	Pro Systems Three Sons Construction Three Sons Construction	TAH Filling Nos. 4, 5, and 8 - Street Lighting TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE MULTIPLE	MULTIPLE	\$ 18,762.50 \$	1,876.25 \$	322,207.88 Vendor Stmt 16,886.25 Vendor Stmt	Multiple	\$ 16,886.25 Pulte	10/26/22 Multiple	\$ 322,207.88 0.00% \$ 16,886.25 0.00%	\$ - 100.00% \$ - 0.00%		\$ 214,805.25 \$ 214,805.25 \$ 16,886.25 \$ 16,886.25	\$ -	\$ - \$	
14 Hard 14 Hard	FILING 05	Pulte	Three Sons Construction Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 60,245.44 \$ \$ 992,246.07 \$	6,024.54 \$	54,220.90 Vendor Stmt 845,399.49 Vendor Stmt	Multiple Multiple	\$ 54,220.90 Pulte \$ 845,399.49 Pulte	Multiple Multiple	\$ 54,220.90 0.00% \$ 845,399.49 0.00%		\$ 54,220.90	\$ 54,220.90 \$ 54,220.90 \$ 845,399.49 \$ 845,399.49	\$ - \$ -	\$ - \$ \$ - \$	
14 Hard 15 Hard	FILING 01	L CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	\$ 157,000.00 \$	- \$	157,000.00 Wire Transfer	03/26/21	\$ 157,000.00 CGF	03/26/21	\$ 157,000.00 0.00%	\$ - 100.00%	\$ 157,000.00	\$ 157,000.00 \$ -	\$ -	s - s	157,000.00
15 Hard	FILING 16	TriPointe	AG Wassenaar AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	26	11/07/02 11/08/22	\$ 8,720.00 \$ \$ 1,635.00 \$	- \$	8,720.00 6201288 1,635.00 6201288	11/30/22 11/30/22	\$ 8,720.00 TP \$ 1,635.00 TP	11/30/22 11/30/22	\$ 8,720.00 100.00 \$ 1,635.00 100.00	% \$ 1,635.00 0.00%	\$ -	\$ - \$ -	\$ -	\$ - \$	
15 Hard 15 Hard	FILING 16	TriPointe	AG Wassenaar AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	495 963	11/18/22 11/29/22	\$ 3,270.00 \$ \$ 10,355.00 \$	- \$	3,270.00 6256520 10.355.00 6256520	12/20/22	\$ 3,270.00 TP \$ 10.355.00 TP	12/20/22 12/20/22	\$ 3,270.00 100.00 \$ 10.355.00 100.00	6 \$ 3,270.00 0.00% 6 \$ 10.355.00 0.00%	\$ -	\$ - \$ - ¢ . ¢ .	\$ -	s - s	
15 Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	1322	12/05/22	\$ 5,995.00 \$	- š	5,995.00 6256520	12/20/22	\$ 5,995.00 TP	12/20/22	\$ 5,995.00 100.00	% \$ 5,995.00 0.00%	\$ -	\$ - \$ -	\$ -	s - s	
15 Hard 15 Hard	FILING 15	5 TM	AG Wassenaar AG Wassenaar	Concrete and Fill Testing Pavement Report No. 2	356896 356514	09/30/22 09/27/22	\$ 46,245.00 \$ \$ 14,350.00 \$	- \$	46,245.00 6000-ET052693 14,350.00 6000-ET052693	11/28/22 11/28/22	\$ 46,245.00 TM \$ 14,350.00 TM	11/28/22 11/28/22	\$ 46,245.00 15.009 \$ 14,350.00 0.00%	\$ 100,00%	\$ 39,308.25 \$ 14,350.00	\$ 39,308.25 \$ 9,827.06 \$ 14,350.00 \$ 3,587.50	\$ 9,827.06 \$ 3,587.50	\$ 9,827.06 \$ \$ 3,587.50 \$	9,827.06 3,587.50
15 Hard 15 Soft 15 Soft	FILING 10	Bridgewater TriPointe	Aztec Consultants Aztec Consultants	171521-01 Aurora Highlands Filing 10 83921-11 TAH Filing 16	356514 MULTIPLE MULTIPLE	MULTIPLE	\$ 14,350.00 \$ \$ 4,973.70 \$ \$ 16.165.15 \$	- s	14,350.00 6000-ET052693 4,973.70 Multiple 16,165.15 Multiple	Multiple Multiple	\$ 31,668.09 BWH \$ 16.165.15 TP	Multiple Multiple	\$ 31,668.09 47.069 \$ 16.165.15 49.599	\$ 2,340.83 52.94% 6 \$ 8,016.14 50.41%	\$ 2,632.88 \$ 8.149.01	\$ 24,642.00 \$ 24,642.00 \$ 8,149.01 \$ 4,450.01	\$ - \$ 3,699.00	\$ - \$ \$ - \$	-
15 Hard	FILING 04	Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE MULTIPLE	MULTIPLE	\$ 298.50 \$ \$ 4,631.50 \$	29.85 \$ 463.15 \$	268.65 Vendor Stmt	Multiple	\$ 37,274.65 Pulte \$ 67,387.56 Pulte	Multiple Multiple	\$ 37,274.65 0.00%	\$ - 100.00%	\$ 268.65	\$ 37,274.65 \$ 18,637.33	\$ -	s - s	18,637.33 33,693.78
15 Hard 15 Hard	FILING 08	Pulte	Brightview Landscape Development Brightview Landscape Development CMS Environmental Solutions	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	s - s	463.15 \$	 Vendor Stmt 	Multiple Multiple	\$ 67,387.56 Pulte \$ 24,576.70 Pulte	Multiple	\$ 67,387.56 0.00% \$ 24,576.70 0.00%	\$ - 100.00%	\$ 4,168.35 \$ -	\$ 67,387.56 \$ 33,693.78 \$ 24,576.70 \$ 12,288.35	\$ -	\$ - \$ \$ - \$	33,693.78 12,288.35 57.28
15 Soft 15 Hard	FILING 16	TriPointe Pulte	CMS Environmental Solutions Commercial Fence and Iron Works	TAH Filing 16 Erosion Control 250 Linear Food of Ornamental Fence and Masonry Columns	144169 384-22-1	12/01/22	\$ 625.00 \$ \$ 32.382.98 \$	- \$	625.00 6240409 32.382.98	12/13/22	\$ 625.00 TP	12/12/22	\$ 625.00 63.349 \$ - 0.00%		\$ 229.10 \$ 32.382.98	\$ 229.10 \$ 57.28	\$ 57.28	\$ 57.28 \$	57.28
15 Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	\$ 211,660.61 \$	10,583.03 \$	201,077.58 Multiple	Multiple	\$ 201,077.58 TP	Multiple	\$ 201,077.58 0.00%	\$ - 100.00%	\$ 201,077.58	\$ 201,077.58 \$ 201,077.58	\$ -	š - š	
15 Soft 15 Hard	FILING 17	Bridgewater CENTURY	Contour Services CTL Thompson	TAH Filing 10 Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE MULTIPLE	MULTIPLE	\$ 39,520.00 \$ \$ 1,741.00 \$	- S	39,520.00 Multiple 1,741.00 Multiple	Multiple Multiple	\$ 66,880.00 BWH \$ 1,741.00 CENTUR	12/22/22 tY 09/08/22	\$ 66,880.00 46.339 \$ 1,741.00 61.199	S 1.065.38 38.81%	\$ 21,211.79 \$ 675.62	\$ 35,896.88 \$ 8,974.22 \$ 675.62 \$ 168.91	\$ 8,974.22 \$ 168.91	\$ 8,974.22 \$ \$ 168.91 \$	8,974.22 168.91
15 Hard 15 Hard	FILING 16	TriPointe TriPointe	GRC Consulting Kelley Trucking	M-F Street Sweeping TAH Section 30 Mass Grading - Filing 16	12663 MULTIPLE	12/08/22 MULTIPLE	\$ 345.00 \$ \$ 239,634.46 \$	- \$ 11.981.72 \$	345.00 6269055 227,652.74 Multiple	12/28/22 Multiple	\$ 345.00 TP \$ 227,652.74 TP	12/28/22 Multiple	\$ 345.00 57.049 \$ 227,652.74 63.349	\$ 196.80 42.96% \$ 144,203.42 36.66%	\$ 148.20 \$ 83,449.32	\$ 148.20 \$ 37.05 \$ 83,449.32 \$ 20,862.33	\$ 37.05 \$ 20,862.33	\$ 37.05 \$ \$ 20,862.33 \$	37.05 20,862.33
15 Soft 15 Hard	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22933712 MULTIPLE	10/31/22 MULTIPLE	\$ 6,070.00 \$ \$ 388,491.23 \$	- \$ 19.424.56 \$	6,070.00 6201288	11/30/22	\$ 6,070.00 TP \$ 740,688.41 BWH	11/30/22	\$ 6,070.00 100.00	6,070.00 0.00%	\$ -	\$ - \$ - \$ 740,688.41 \$ 740,688.41	\$ -	s - s	-
15 Hard	FILING 10) Bridgewater	Martin Marietta Nelson Pipeline	Filing 10 Paving FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 86,569.00 \$	4,328.45 \$	369,066.67 Multiple 82,240.55 Vendor Statement	Multiple 01/00/00	\$ 44,818.00 BWH	01/00/00 10/18/22	\$ 740,688.41 0.00% \$ 70,827.01 1.44%		\$ 81,053.69	\$ 69.279.26 \$ -	\$ 58,749.26 \$ 88.790.56	\$ 10,530.00 \$ \$ 88,790.56 \$	
15 Hard 15 Hard	FILING 16	TriPointe	Nelson Pipeline New West Paving	Infrastructure - Filing 16 Paving - Filing 16	Pay App 13 MULTIPLE	09/28/22 MULTIPLE	\$ 430,895.00 \$ \$ 446,858.50 \$	21,544.75 \$	409,350.25 44874 446,858.50 Multiple	01/00/00 Multiple	\$ 409,350.25 TP \$ 446,858.50 TP	Multiple Multiple	\$ 409,350.25 0.00% \$ 446,858.50 0.00%	\$ - 100.00%	\$ 409,350.25 \$ 446,858.50	\$ 409,350.25 \$ 142,978.56 \$ 446,858.50 \$ 446,858.50	\$ 88,790.56	\$ 88,790.56 \$	88,790.56
15 Soft	FILING 16	5 TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-76985	10/31/22	\$ 12,663.50 \$	- \$	12,663.50 6201288	11/30/22	\$ 12,663.50 TP	11/30/22	\$ 12,663.50 0.00%	\$ - 100.00%	\$ 12,663.50	\$ 12,663.50 \$ 6,331.75	\$ -	s - s	6,331.75
15 Hard 15 Hard	FILING 05	Pulte	Page Specialty Company Page Specialty Company	Mailboxes and Pads Mailboxes and Pads	35791 35791	12/21/22 12/21/22	\$ 14,339.40 \$ \$ 14,339.40 \$	- \$ - \$	14,339.40 14,339.40				0.00%	\$ - 100.00%	\$ 14,339.40 \$ 14,339.40	\$ - \$ - \$ - \$ -	\$ - \$ -	s - \$ \$ - \$	
15 Hard 15 Hard	FILING 10	Bridgewater Pulte	SRM Stormwater Risk Management	FILING 10 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE MULTIPLE	MULTIPLE	\$ 46,573.90 \$ \$ 6,822.00 \$	4,657.39 \$ 682.20 \$	41,916.51 Multiple 6,139.80 Vendor Stmt	Multiple Multiple	\$ 59,870.16 BWH \$ 7,102.80 Pulte	Multiple Vendor Stmt	\$ 59,870.16 46.339 \$ 7,102.80 46.999	\$ 19,418.43 53.67% \$ 2,885.27 53.01%	\$ 22,498.08 \$ 3,254.53	\$ 32,134.45 \$ 8,033.61 \$ 3,764.99 \$ 941.25	\$ 8,033.61 \$ 941.25	\$ 8,033.61 \$ \$ 941.25 \$	8,033.61 941.25
15 Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 30,295.00 \$	3,347.50 \$	30,127.50 Vendor Stmt	Multiple	\$ 23,287.50 Pulte	Vendor Stmt	\$ 23,287.50 47.009	§ 14,158.82 53.00%	\$ 15,968.68	\$ 12,245.96 \$ 3,061.49	\$ 3,061.49	\$ 3,061.49 \$	3,061.49
15 Hard 15 Soft	FILING 08	Pulte TriPointe	Stormwater Risk Management TraceAir	TAH: Fillings 4, 5, 8, 13 - Erosion Control Drone Flights Over Site	MULTIPLE 5582	MULTIPLE 10/31/22	\$ 10,420.82 \$ \$ 3,200.00 \$	1,818.34 \$	16,365.08 Vendor Stmt 3,200.00 6256520	Multiple 12/20/20	\$ 46,045.28 Pulte \$ 3,200.00 TP	Vendor Stmt 12/20/22	\$ 46,045.28 59.789 \$ 3,200.00 61.199	\$ 1,958.19 38.81%	\$ 6,581.32 \$ 1,241.81	\$ 18,517.39 \$ 4,629.35 \$ 1,241.81 \$ 1,241.81 \$ 931.36 \$ 931.36	\$ 4,629.35 \$	\$ 4,629.35 \$ \$ - \$	4,629.35
15 Soft 15 Soft 16 Hard	FILING 16	TriPointe	TraceAir AG Wassenaar	Drone Flights Over Site 22000MAS TAH F15 Foundation Studies	5582 5908 INV001302	11/30/22	\$ 2,400.00 \$ \$ 11.445.00 \$	- \$	2,400.00 6238619 11.445.00 ET053344	12/13/22	\$ 2,400.00 TP \$ 11.445.00 TM	12/13/22 01/16/23	\$ 2,400.00 61.199 \$ 11.445.00 100.00	5 1,468.64 38.81% 6 S 11.445.00 0.00%	\$ 931.36	\$ 1,241.81 \$ 1,241.81 \$ 931.36 \$ 931.36 \$	ş -	s - s	
16 Hard	FILING 15	5 TM	AG Wassenaar	22000MAS TAH E15 Foundation Studies	INV001302 INV002136 357107	12/23/22	\$ 44,145.00 \$	- \$	44,145.00 ET053344	01/16/23	\$ 44,145.00 TM \$ 4,615.00 RAH	01/16/23 09/19/22	\$ 44,145.00 100.00		\$ - \$ 1.913.33	\$ - \$ - \$ 1,913.33 \$ 478.33	\$ - \$ 478.33	\$ - \$ \$ 478.33 \$	478.33
16 Hard 16 Hard	FILING 14	I RAH	AG Wassenaar AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	357108	09/30/22	\$ 4,615.00 \$ \$ 15,305.00 \$	- \$	15.305.00 51481	09/19/22	\$ 15.305.00 RAH	09/19/22	\$ 15,305.00 58.549	\$ 8,959.71 41,46%	\$ 6,345.29		\$ 1.586.32	S 1.586.32 S	1.586.32
16 Hard	FILING 14	RAH RAH	AG Wassenaar AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot 222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Over Ex/Overlot	358172	10/27/22 10/27/22	\$ 16,090.00 \$	- \$	16,090.00 54520	10/28/22	\$ 16,090.00 RAH	10/28/22	\$ 16,090.00 58.549 \$ 6,570.00 58.549		\$ 6,670.74	\$ 6,345.29 \$ 1,586.32 \$ 6,670.74 \$ 1,667.68 6 2,733.85 6 680.06	\$ 1,667.68 \$ 680.96	\$ 1,667.68 \$ \$ 680.96 \$	1,667.68 680.96
16 Hard 16 Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy - Payement Study	358173 358020	10/25/22	\$ 6,570.00 \$ \$ 9,450.00 \$	- \$	6,570.00 54520 9,450.00 54520	10/28/22 10/28/22	\$ 6,570.00 RAH \$ 9,450.00 RAH	10/28/22 10/28/22	\$ 9,450.00 0.00%	\$ - 100.00%	\$ 2,723.85 \$ 9,450.00	\$ 2,723.85 \$ 680.96 \$ 9,450.00 \$ 9,450.00	\$ -	\$ - \$	080.50
16 Hard 16 Hard	FILING 14	RAH RAH	AG Wassenaar AG Wassenaar	223197MAS 223198-223384 TAH F14 223197MAS 223198-223384 TAH F14	354037 354688	07/30/22 08/09/22	\$ 8,820.00 \$ \$ 11,340.00 \$	- \$ - \$	8,820.00 50207 11,340.00 50207	10/25/22 10/25/22	\$ 8,820.00 RAH \$ 11,340.00 RAH	10/25/22 10/25/22	\$ 8,820.00 100.00 \$ 11,340.00 100.00	% \$ 8,820.00 0.00% % \$ 11,340.00 0.00%	\$ -	\$ - \$ - \$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	
16 Hard 16 Hard	FILING 19	TM DAN	AG Wassenaar Alpine Civil Construction	Concrete and Fill Testing Aurora Highlands CSP-3	358042 MULTIPLE	10/26/22	\$ 26,465.00 \$ \$ 502,266.72 \$	- \$	26,465.00 ET053003 452,040.05 Multiple	12/19/22 Multiple	\$ 26,465.00 TM \$ 452,040.05 RAH	12/19/22 Multiple	\$ 26,465.00 40.419 \$ 452,040.05 23.909	\$ 10,695.67 59.59%	\$ 15,769.33 \$ 343.983.12	\$ 15,769.33 \$ 3,942.33 \$ 343,983.12 \$ 343,983.12	\$ 3,942.33	\$ 3,942.33 \$	3,942.33
16 Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 186.88 \$	- \$	186.88 Vendor Stmt	Multiple	\$ 22.69 Pulte	Multiple	\$ 22.69 63.409	\$ 118.48 36.60%	\$ 68.40	\$ 22.69 \$ 22.69	\$ -	s - s	
16 Soft 16 Soft			Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	\$ 361.08 \$ \$ 1,355.28 \$	- \$ - \$	361.08 Vendor Stmt 1,355.28 Vendor Stmt	Multiple Multiple	\$ 43.84 Pulte \$ 164.56 Pulte	Multiple Multiple	\$ 43.84 63.409 \$ 164.56 63.409		\$ 132.16 \$ 496.05	\$ 43.84 \$ 43.84 \$ 164.56 \$ 164.56	\$ - \$ -	\$ - \$ \$ - \$	-
16 Soft 16 Soft	FILING 08	Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 171521-01 Aurora Highlands Filing 10	MULTIPLE 140947	MULTIPLE 01/10/23	\$ 3,285.26 \$ \$ 5,620.53 \$	- \$	3,285.26 Vendor Stmt 5,620.53 Multiple	Multiple Multiple	\$ 398.90 Pulte \$ 3,380.70 BWH	Multiple Multiple	\$ 398.90 63.409 \$ 3.380.70 100.00	\$ 2,082.81 36.60%	\$ 1,202.46	\$ 398.90 \$ 398.90 \$ 2.106.30 \$ 526.57	\$ - \$ 526.57	\$ - \$ \$ 526.57 \$	- 526.58
16 Soft	FILING 14	1 RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	\$ 44,276.06 \$	- \$	44,276.06 Multiple	Multiple	\$ 30,855.99 RAH	Multiple	\$ 30,855.99 34.469	§ 15,259.30 65.54%	\$ 29,016.76	\$ 29,016.76 \$ 7,031.22	\$ 8,725.19	\$ 9,919.17 \$	3,341.19
16 Soft 16 Hard	FILING 02 FILING 14	RAH RAH	Aztec Consultants Bemas Construction	21422-01 TAH Filing No. 14 Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	\$ 34,800.00 \$ \$ 2,071,085.00 \$	- \$ 161.399.63 \$	34,800.00 Multiple 1,909,685.37 Multiple	Multiple Multiple	\$ 32,300.00 RAH \$ 1,909,685.36 RAH	Multiple Multiple	\$ 32,300.00 58.549 \$ 1,909,685.36 60.559		\$ 14,427.70 \$ 753,418.82	\$ 13,391.23 \$ 3,347.81 \$ 753,418.82 \$ 188,354.71	\$ 3,347.81 \$ 188,354.71	\$ 3,347.81 \$ \$ 188,354.71 \$	3,347.81 188,354.71
16 Hard 16 Hard	FILING 15	TM.	Blue Tec	General Erosion Control	20628	10/03/22	\$ 2,191.44 \$	- \$	2,191.44 60000-00043285	12/19/22	\$ 2,191.44 TM \$ 1,330.00 TM	01/01/23	\$ 2,191.44 57.049	6 \$ 1,250.08 42.96% 6 \$ 758.68 42.96%	\$ 941.36 \$ 571.32	\$ 941.36 \$ 235.34 \$ 571.32 \$ 142.83	\$ 235.34 \$ 142.83	\$ 235.34 \$ \$ 142.83 \$	235.34 142.83
16 Hard	FILING 15	TM.	Blue Tec Blue Tec	General Erosion Control General Erosion Control	20869 20874	10/24/22 10/24/22	\$ 1,330.00 \$ \$ 7,078.25 \$	- \$ - \$	1,330.00 60000-00043285 7,078.25 60000-00042910	12/19/22 11/14/22	\$ 7,078.25 TM	01/01/23 12/01/22	\$ 7,078.25 57.049	\$ 4,037.69 42.96%	\$ 3,040.56	\$ 3,040.56 \$ 760.14	\$ 760.14	\$ 760.14 \$ \$ 147.32 \$	760.14 147.32
16 Hard 16 Hard	FILING 15	TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	20909 21001	10/26/22	\$ 1,371.79 \$ \$ 4,751.79 \$	- \$ - \$	1,371.79 60000-00042910 4,751.79 60000-00042986	11/14/22 11/18/22	\$ 1,371.79 TM \$ 4,751.79 TM	12/01/22 12/01/22	\$ 1,371.79 57.049 \$ 4,751.79 57.049	6 \$ 782.52 42.96%	\$ 589.27 \$ 2,041.20	\$ 589.27 \$ 147.32 \$ 2,041.20 \$ 510.30	\$ 147.32 \$ 510.30	\$ 147.32 \$ \$ 510.30 \$	147.32 510.30
16 Hard 16 Hard	FILING 15	TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	21145 21160	11/16/22	\$ 1,072.00 \$ \$ 872.00 \$	- \$	1,072.00 60000-00043285 872.00 60000-00043285	12/19/22 12/19/22	\$ 1,072.00 TM \$ 872.00 TM	01/01/23	\$ 1,072.00 57.049 \$ 872.00 57.049	6 \$ 611.51 42.96%	\$ 460.49 \$ 374.58	\$ 460.49 \$ 115.12 \$ 374.58 \$ 93.64	\$ 115.12 \$ 93.64	\$ 115.12 \$ \$ 93.64 \$	115.12 93.64
16 Hard 16 Hard	FILING 15	TM	Blue Tec Blue Tec	General Erosion Control	21194	11/1/22 11/22/22 12/06/22	\$ 2,319.74 \$ \$ 3,464.39 \$	- \$	2 319 74 60000-00043285	12/19/22 12/19/22 12/19/22	\$ 2,319.74 TM \$ 3,464.39 TM	01/01/23 01/01/23	\$ 2319.74 57.049		\$ 996.48	\$ 996.48 \$ 249.12 \$ 1,488.18 \$ 372.04	\$ 249.12 \$ 372.04	\$ 249.12 \$ \$ 372.04 \$	249.12 372.04
16 Hard 16 Hard	FILING 15	TM Pulte	Blue Tec Brightview Landscape Development	General Erosion Control TAH Landscaping Filing Nos 4, 5, 8, and 13	21322 MULTIPLE	12/06/22 MULTIPLE	\$ 3,464.39 \$ \$ 298.50 \$	- \$ 29.85 \$	3,464.39 60000-00043285 268.65 Vendor Stmt	12/19/22 Multiple	\$ 591.03 Pulte	01/01/23 Multiple		\$ 1,976.21 42.96% \$ - 100.00%	\$ 1,488.18 \$ 268.65	\$ 1,488.18 \$ 372.04 \$ 591.03 \$ 295.51	\$ 372.04 \$ -	\$ 372.04 \$ \$ - \$	372.04 295.51
16 Hard	FILING 08	B Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE 02/17/22	\$ 298.50 \$ \$ 696.50 \$	29.85 \$ 69.65 \$	626.85 Vendor Stmt	Multiple	\$ 2,977.47 Pulte	Multiple	\$ 2,977.47 0.00%	\$ - 100.00%	\$ 626.85	\$ 591.03 \$ 295.51 \$ 2,977.47 \$ 1,488.73	\$ - \$ 27.98	\$ - \$ \$ 27.98 \$	295.51 1,488.73 27.98
16 Soft 16 Hard	FILING 14	RAH	CDPHE City of Aurora	WQCD Permit for Filing 14 Metal Fencing with Masonry Columns/Landscape Islands	WC221122057 636451	03/17/22 03/16/21	\$ 270.00 \$ \$ 564.00 \$	- \$	270.00 1144679 564.00 1129623	03/19/21	\$ 270.00 RAH \$ 564.00 RAH	04/07/22 03/30/21	\$ 270.00 58.549 \$ 564.00 0.009	\$ - 100.00%	\$ 111.94 \$ 564.00	\$ 111.94 \$ 27.98 \$ 564.00 \$ 564.00	\$ -	\$ - \$	
16 Hard 16 Hard	FILING 14	RAH RAH	City of Aurora City of Aurora	TAH Filing 14 Civil Plans Review Storm Drain Development Fee	636393 628139	03/21/21 12/07/20	\$ 54,033.00 \$ \$ 61,028.15 \$	- \$ - \$	54,033.00 1129447 61,028.15 1137422	03/16/21 09/22/21	\$ 54,033.00 RAH \$ 61,028.15 RAH	03/25/21 09/28/21	\$ 54,033.00 15.009 \$ 61,028.15 0.00%	\$ - 100.00%	\$ 45,928.05 \$ 61,028.15	\$ 45,928.05 \$ 11,482.01 \$ 61,028.15 \$ 15,257.04	\$ 11,482.01 \$ 15,257.04	\$ 11,482.01 \$ \$ 15,257.04 \$	11,482.01 15,257.04
16 Hard	FILING 14	I RAH	Clear Creek Civil Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	\$ 1,842.40 \$ \$ 2,379.75 \$	- \$	1,842.40 42738 2.379.75 42738	05/20/22	\$ 1,842.40 RAH \$ 2,379.75 RAH	05/20/22	\$ 1,842.40 58.549 \$ 2,379.75 58.549	6 \$ 1,078.56 41.46% 6 \$ 1.393.13 41.46%	\$ 763.84	\$ 763.84 \$ 190.96	\$ 190.96 \$ 246.65	\$ 190.96 \$	190.96
16 Hard 16 Hard 16 Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	1939 139535	09/01/22	\$ 625.00 \$ \$ 625.00 \$	- \$	625.00 6310853	01/09/23	\$ 625.00 TP	01/09/23	\$ 625.00 63.349	\$ 395.90 36.66%	\$ 229.10	\$ 229.10 \$ 57.28	\$ 246.65 \$ 57.28 \$ 57.28	\$ 246.65 \$ \$ 57.28 \$ \$ 57.28 \$	246.65 57.28 57.28
16 Hard	FILING 16	TriPointe TriPointe	CMS Environmental Solutions CMS Environmental Solutions	TAH Filing 16 Erosion Control TAH Filing 16 Erosion Control	140885 142336	10/01/22 11/01/22	S 625.00 I S	- \$ - \$	625.00 6310853 625.00 6310853	01/09/23 01/09/23	\$ 625.00 TP \$ 625.00 TP	01/09/23 01/09/23	\$ 625.00 63.349 \$ 625.00 63.349	6 \$ 395.90 36.66%	\$ 229.10 \$ 229.10	\$ 229.10 \$ 57.28	\$ 57.28 \$ 57.28	\$ 57.28 \$ \$ 57.28 \$	57.28 57.28
16 Hard	FILING 16	TriPointe TriPointe	CMS Environmental Solutions CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	\$ 625.00 \$	- \$	625.00 6330442 625.00	01/18/23	\$ 625.00 TP	01/09/23 01/18/23	\$ 625.00 63.349 \$ - 58.549	\$ 395.90 36.66%	\$ 229.10	\$ 229.10 \$ 57.28	\$ 57.28	\$ 57.28 \$ \$ 57.28 \$	57.28 57.28
16 Hard 16 Hard	FILING 16	RAH TriPointe	Concrete, Curb and Paving	Weekly Inspections Paving - Filing 16	138677 MULTIPLE	08/01/22 MULTIPLE	\$ 625.00 \$ \$ 44,705.00 \$	2,235.25 \$	625.00 42,469.75 Multiple	Multiple	\$ 42,469.75 TP	Multiple	\$ 42,469.75 0.00%	\$ - 100.00%	\$ 259.12 \$ 42,469.75	\$ 42,469.75 \$ 42,469.75	š -	s - s	
16 Soft 16 Hard	FILING 10	Bridgewater RAH	Contour Services CTL Thompson	TAH Filing 10 Phase 1 Environmental & Bio Assessment	1106-19 631284	01/22/23 06/30/22	\$ 21,280.00 \$ \$ 4,000.00 \$	- \$ - \$	21,280.00 Multiple 4,000.00 48566	Multiple 08/05/22	\$ 30,400.00 BWH \$ 4,000.00 RAH	01/22/23 08/05/22	\$ 30,400.00 46.339 \$ 4,000.00 58.549	S 2,341.64 41.46%	\$ 11,421.73 \$ 1,658.36	\$ 16,316.76 \$ 4,079.19 \$ 1,658.36 \$ 414.59	\$ 4,079.19 \$ 414.59	\$ 4,079.19 \$ \$ 414.59 \$	4,079.19 414.59
16 Hard 16 Hard 16 Hard	FILING 14	RAH CENTURY	CTL Thompson CTL Thompson	Phase 1 Environmental & Bio Assessment Soils and Foundations Investigation - Lots	593164 650880	08/31/21	\$ 3,800.00 \$ \$ 14,080.00 \$	- \$	3,800.00 25423 14,080.00 607563	09/24/21	\$ 3,800.00 RAH \$ 14,080.00 CENTUR	09/24/21	\$ 3,800.00 58.549	§ 2,224.56 41.46%	\$ 1,575.44	\$ 1,575.44 \$ 393.86	\$ 393.86	\$ 393.86 \$	393.86
16 Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	\$ 247,345.00 \$	- \$	247,345.00 Multiple	Multiple	\$ 247,345.00 RAH	Multiple	\$ 247,345.00 28.959	\$ 71,617.84 71.05%	\$ 175,727.16	\$ 175,727.16 \$ 43,931.79	\$ 43,931.79	\$ 43,931.79 \$	43,931.79 4,195.59
16 Hard 16 Soft	FILING 14	RAH	Liberty Infrastructure LLC	PA70 Mass Grading THE AURORA HIGHLANDS - FILING 14 - 22105	S MULTIPLE	09/30/22 MULTIPLE	\$ 26,146.21 \$ \$ 2,404,882.11 \$	1,307.31 \$ 180,101.62 \$	24,838.90 607573 2,224,780.49 Multiple	01/26/23 Multiple	\$ 24,838.90 CENTUF \$ 1,983,460.87 RAH	Multiple	\$ 24,838.90 36.279 \$ 1,983,460.87 3.94%	\$ 87,683.90 96.06%		\$ 15,830.99 \$ 3,244.22 \$ 1,915,828.74 \$ 311,110.87	\$ 4,195.59 \$ 669,334.28	\$ 4,195.59 \$ \$ 926,100.41 \$	9,283.18
16 Soft 16 Hard	FILING 16	TriPointe	Lockton Martin Marietta	Stormwater Quality Discharge Permit TAH: Fillings 4, 5, 8, 13 Paving	24758841 Pay App 8	01/04/23	\$ 254.00 \$	· \$	254.00 6346301 18,270.59 Vendor Stmt	01/26/23 Multiple	\$ 254.00 TP \$ 18,270.59 Pulte	01/26/23 Multiple	\$ 254.00 0.00% \$ 18,270.59 0.00%	\$ - 100.00%	\$ 254.00 \$ 18.270.59	\$ 254.00 \$ 63.50 \$ 8,617.86 \$ 8,617.86	\$ 63.50	\$ 63.50 \$	63.50
16 Hard 16 Hard	FILING 05	Pulte Pulte Pulte	Martin Marietta	TAH: Hillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8 Pay App 8 Pay App 8	11/15/22	\$ 0.00 \$	(39,292.50) \$ (100,782.12) \$	39,292.50 Vendor Stmt	Multiple	\$ 39,292.50 Pulte	Multiple Multiple Multiple	\$ 39,292.50 0.00% \$ 100,782.12 0.00%		\$ 39,292.50 \$ 100,782.12	\$ 16,302.06 \$ 16,302.06	\$ -	s - s	
16 Hard 16 Hard	FILING 08	Pulte D Bridgewater	Martin Marietta Nelson Pipeline	FILING 10 - Infrastructure	Pay App 8 MULTIPLE	11/15/22 MULTIPLE	\$ - \$ \$ 6,985.00 \$ \$ 72,504.72 \$	(100,782.12) \$ (34,711.32) \$	100,782.12 Vendor Stmt 41,696.32 Vendor Statement 72,504.72 MULTIPLE	Multiple 01/00/00	\$ 100,782.12 Pulte \$ 21,446.10 BWH \$ 72,504.72 RAH		\$ 100,782.12 0.00% \$ 21,446.10 4.15%	\$ 1.731.24 95.85%	\$ 39,965.08	\$ 439.56 \$ 439.56 \$ 21,446.10 \$ 3,552.09 \$ 47,111.81 \$ 19,060.08	\$ (10,656.26)	\$ - \$ \$ 24,998.19 \$ \$ 4,495.83 \$	3,552.09 19,060.08
16 Hard 16 Soft 16 Soft	FILING 14	Bridgewater RAH	Norris Design Norris Design	FILING 10 - Infrastructure TAH - Filing 14 - Preliminary Plat 0061-01-2622 TAH Filing 15 Site Plan and Plat	MULTIPLE Multiple MULTIPLE	MULTIPLE		- \$	41,696.32 Vendor Statement 72,504.72 MULTIPLE 4,583.44 MULTIPLE	01/00/00 MULTIPLE MULTIPLE	\$ 72,504.72 RAH \$ 2,374.19 TM	10/19/22 Multiple MULTIPLE	\$ 72,504.72 35.029 \$ 2.374.19 57.049	§ 25,392.91 64.98%	\$ 47,111.81 \$ 1,968.88	\$ 47,111.81 \$ 19,060.08	\$ (10,656.26) \$ 4,495.83 \$ 197.60	\$ 4,495.83 \$	19,060.08
16 Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	\$ 4,583.44 \$ \$ 22,890.25 \$	- \$	22,890.25 MULTIPLE	MULTIPLE	\$ 22,890.25 TM	MULTIPLE	\$ 22,890.25 0.00%	\$ - 100.00%	\$ 22,890.25	\$ 22,890.25 \$ 5,722.56	\$ 5,722.56	\$ 5,722.56 \$	5,722.56
16 Hard 16 Hard	FILING 16	TriPointe RAH	Pase ProSystems	22TP023 - Aurora Highlands Filing 16 Erosion Control Aurora Highlands - Street Lighting Filing 14	37007 1	11/30/22 09/19/22	\$ 36,922.46 \$ \$ 81,293.60 \$	- \$ 5,076.38 \$	36,922.46 6280236 76,217.22 1150159	01/03/23 10/07/22	\$ 36,922.46 TP \$ 76,217.22 RAH	01/03/23 10/20/22	\$ 36,922.46 63.349 \$ 76,217.22 0.00%	\$ 23,388.01 36.66% \$ - 100.00%	\$ 13,534.45 \$ 76,217.22	\$ 13,534.45 \$ 3,383.61 \$ 76,217.22 \$ 76,217.22	\$ 3,383.61 \$ -	\$ 3,383.61 \$ \$ - \$	3,383.61
16 Hard 16 Soft	FILING 02	RAH	ProSystems Raspanti Consulting Services	Aurora Highlands - Street Lighting Filing 2 Dry Utility Consulting	Pay App 4	07/18/22 04/18/22	\$ 118,616.00 \$ \$ 601.25 \$	(35,866.00) \$	154,482.00 35866 601.25 1146121	Multiple 05/13/22	\$ 35,866.00 RAH	01/00/00 05/13/22	\$ 35,866.00 0.00% \$ 601.25 100.00	\$ - 100.00%	\$ 154,482.00	\$ 35,866.00 \$ 35,866.00	\$ -	s - s	-
16 Soft 16 Soft	FILING 14	RAH RAH	Raspanti Consulting Services	Dry Utility Consulting Dry Utility Consulting Dry Utility Consulting	2330 2317 2314	04/18/22 04/18/22 04/18/22	\$ 601.25 \$ \$ 438.75 \$ \$ 731.25 \$	- S	601.25 1146121 438.75 1146121 731.25 1146121	05/13/22 05/13/22	\$ 438.75 RAH	05/13/22	\$ 601.25 100.00 \$ 438.75 100.00 \$ 731.25 100.00	% \$ 601.25 0.00% % \$ 438.75 0.00% % \$ 731.25 0.00%	\$ -	\$ - \$ -	\$ -	s - S	
16 Soft 16 Soft	FILING 14	RAH RAH	Raspanti Consulting Services Raspanti Consulting Services	Dry Utility Consulting Dry Utility Consulting	2314 2463	04/18/22 10/15/22	\$ 731.25 \$ \$ 926.25 \$	- \$	731.25 1146121 926.25 1150922	05/13/22 11/15/22	\$ 731.25 RAH \$ 926.25 RAH	05/13/22 11/15/22	\$ 731.25 100.00 \$ 926.25 100.00	% \$ 731.25 0.00% % \$ 926.25 0.00%	\$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	
16 Soft 16 Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2360	04/18/22	\$ 536.25 \$	- \$	536.25 1146121	05/13/22	\$ 536.25 RAH	05/20/22	\$ 536.25 100.00	% \$ 536.25 0.00%	\$.	\$ - \$ -	\$ -	\$. \$	
16 Hard 16 Hard	FILING 08	R Pulte	Stormwater Risk Management Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE MULTIPLE	MULTIPLE	\$ 9,350.00 \$ \$ 528.00 \$	935.00 \$ 52.80 \$	8,415.00 Vendor Stmt 475.20 Vendor Stmt	Multiple Multiple	\$ 5,130.00 Pulte \$ - Pulte	Vendor Stmt	\$ 5,130.00 45.579 \$ - 59.789	6 \$ 284.10 40.22%	\$ 4,579.93 \$ 191.10	\$ 2,792.04 \$ 698.01 \$ - \$ -	\$ 698.01 \$ -	\$ 698.01 \$ \$ - \$	698.01
16 Soft 16 Hard	FILING 17	CENTURY TriPointe	Studio Lightning Xcel Energy	Street Light Design Filing 16 Electric Distribution	400 6328001-1520 - EL	01/15/23 E 01/19/23	\$ 2,900.00 \$ \$ 79,255.00 \$	- S	2,900.00 607571 79.255.00 6331551	01/26/23 01/18/23	\$ 2,900.00 CENTUR \$ 79.255.00 TP	1Y 02/01/23 01/18/23	\$ 2,900.00 0.00% \$ 79.255.00 100.00	\$ - 100.00% % \$ 79,255.00 0.00%	\$ 2,900.00 \$ -	\$ 2,900.00 \$ 2,900.00 \$ - \$ -	\$ - \$ -	S - S	
16 Hard 17 Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Gas Distribution	6328001-1520 - GA		\$ 73,260.00 \$	- \$	73,260.00 6331551 38.080.00 FT053344	01/18/23 01/16/23	\$ 73,260.00 TP	01/18/23	\$ 73,260.00 100.00 \$ 38,080.00 57,049	% \$ 73,260.00 0.00%	\$ -	\$ - \$ - \$ 16357.80 \$ 16357.80	\$ -	s - s	-
1/ Hard	HLING 15	IM IM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	\$ 38,080.00 \$	- \$	38,080.00 ET053344	01/16/23	> 38,080.00 TM	01/16/23	57.049 sə,usul.00	\$ 21,722.20 42.96%	16,357.80	2 10,357.80 5 16,357.80	, -	ə - \$	

VER NO TYPE FILING 17 Hard FILING 15		VENDOR AG Wassenaar	DESCRIPTION 22000MAS TAH F15 Foundation Studies	INV NO INV003003	01/25/23		RET/OCIP/DISC F	1.635.00	CHK NO FT053649	PMT DATE 02/06/23	PMT AMT \$ 1.635.00	PAYOR	DATE CLEARED 02/06/23	VER PMT AMT	% PRI 100.00%	PRI AMT % PUB \$ 1.635.00 0.00%	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION - S	PARKS & REC
17 Soft FILING 10 17 Soft FILING 15	0 Bridgewater	Aztec Consultants Aztec Consultants	171521-01 Aurora Highlands Filing 10	141622 MULTIPLE	02/07/23 MULTIPLE	\$ 449.97 \$ 60,913.31	- \$	449.97	Multiple Multiple	Multiple Multiple	\$ 1,593.00 \$ 48,275.41	BWH	02/13/23 Multiple	\$ 1,593.00 \$ 48,275.41	100.00% 28.80%	\$ 449.97 0.00% \$ 17,540.79 71.20%	\$ -	\$ 526.57 \$ \$ 37,874.02 \$	131.64 \$ 22,952.86 \$	131.64 S 8,929.84 S	131.64 \$ 5,647.66 \$	131.64 343.66
17 Soft FILING 17	7 CENTURY	Aztec Consultants	33821-03 Aurora Highlands Filing 15 65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	\$ 22,365.71	- \$	22,365.71	Multiple	Multiple	\$ 22,365.71	CENTURY	02/14/23	\$ 22,365.71	61.19%	\$ 13,686.33 38.81%	\$ 8,679.38	\$ 8,679.38 \$	2,169.84 \$	2,169.84 \$	2,169.84 \$	2,169.84
17 Hard FILING 15 17 Hard FILING 15	S TM S TM	Blue Tec Blue Tec	Concrete Washout Refresh General Erosion Control	21498 21458	12/21/22	\$ 6,490.00 \$ \$ 5,957.26 \$	- S	6,490.00 5,957.26	43522 43522	01/16/23 01/16/23	\$ 6,490.00 \$ 5,957.26	TM TM	01/16/23 01/16/23	\$ 6,490.00 \$ 5,957.26	57.04% 57.04%	\$ 3,702.13 42.96% \$ 3,398.23 42.96%	\$ 2,787.87 \$ 2,559.03	\$ 2,787.87 \$ \$ 2,559.03 \$	696.97 \$ 639.76 \$	696.97 \$ 639.76 \$	696.97 \$ 639.76 \$	696.97 639.76
17 Hard FILING 15 17 Hard FILING 15	S TM	Blue Tec	General Erosion Control General Erosion Control	21476 21502	12/20/22	\$ 8,684.23 \$ \$ 350.00 \$	- s	8,684.23 350.00	43522 43522	01/16/23	\$ 8,684.23 \$ 350.00	TM TM	01/16/23 01/16/23	\$ 8,684.23	57.04% 57.04%	\$ 4,953.80 42.96% \$ 199.65 42.96%	\$ 3,730.43 \$ 150.35	\$ 3,730.43 \$ \$ 150.35 \$	932.61 \$	932.61 \$	932.61 \$ 37.59 \$	932.61 37.59
17 Hard FILING 15 17 Soft FILING 17	5 TM	Blue Tec City of Aurora	General Erosion Control Civil Plans Review	21550 698680	12/28/22	\$ 3,035.61 \$ \$ 33,807.25 \$	- \$		43522 609828	01/16/23 02/06/23	\$ 3,035.61 \$ 33,807.25	TM	01/16/23	\$ 3,035.61 \$ 33,807.25	57.04% 32.86%	\$ 1,731.62 42.96% \$ 11,108.46 67.14%	\$ 1,303.99 \$ 22,698.79	\$ 1,303.99 \$ \$ 22,698.79 \$	326.00 \$ 5,674.70 \$	326.00 \$ 5,674.70 \$	326.00 \$ 5,674.70 \$	326.00 5,674.70
17 Soft FILING 17 17 Soft FILING 16 17 Hard FILING 16	6 TriPointe 6 TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366 MULTIPLE	11/18/22 02/01/23	\$ 625.00 \$ \$ 93,910.90 \$	- 5	625.00	6395064	02/15/23 02/15/23 Multiple	\$ 33,807.25 \$ 625.00 \$ 89,215.36	TP	02/14/23 02/15/23 Multiple	\$ 625.00	63.34% 0.00%	\$ 395.90 36.66%	\$ 229.10	\$ 229.10 \$ \$ 89,215.36 \$	57.28 \$ 89,215.36 \$	5,674.70 S	5,674.70 \$	57.28
17 Hard FILING 16 17 Soft FILING 10	6 TriPointe 0 Bridgewater	Concrete, Curb and Paving	Paving - Filing 16 TAH Filing 10		MULTIPLE	s - !	4,695.55 \$		Multiple 31776	Multiple Multiple	\$ 89,215.36 \$ 9,120.00	TP BWH	Multiple 01/25/23	\$ 89,215.36 \$ 9,120.00	0.00% #DIV/0!	\$ - 100.00% \$ - #DIV/0!	\$ 89,215.36 \$ -	\$ 89,215.36 \$ \$ 4,895.03 \$	89,215.36 \$ 1,223.76 \$	1,223.76 \$	- \$ 1,223.76 \$	1,223.76
17 Hard FILING 17 17 Soft FILING 15	7 CENTURY	CTL Thompson Enertia Consulting Group	Soils and Foundations Investigation - Lots Addendum 1 - PA 52.2/Filing 15 CA	653627 MULTIPLE	01/31/23 MULTIPLE	\$ 12,800.00 \$ \$ 10,777.00 \$	- \$	12,800.00	610690 Multiple	02/09/23 Multiple		CENTURY	02/14/23 01/00/00	\$ 12,800.00	100.00% 57.04%	\$ 12,800.00 0.00% \$ 6,147.59 42.96%	\$ -	\$ - \$ \$ 4,629.41 \$	- \$ 1,157.35 \$	- \$ 1,157.35 \$	- \$ 1,157.35 \$	1,157.35
17 Hard FILING 16 17 Hard FILING 10	6 TriPointe	GRC Consulting	M-F Street Sweeping Table Filing 10 - Curb and Gutter and Walks	12975 MULTIPLE	02/13/23 MULTIPLE	\$ 345.00	- \$	345.00	6408583 Multiple	02/23/23 Multiple	\$ 345.00 \$ 720,584.98	TP	02/23/23 Multiple	\$ 345.00 \$ 720,584.98	57.04% 0.00%	\$ 196.80 42.96% \$ - 100.00%	\$ 148.20 \$ 342,462.50	\$ 148.20 \$ \$ 720,584.98 \$	37.05 \$ 720,584.98 \$	37.05 S	37.05 \$	37.05
17 Hard FILING 10 17 Hard FILING 16 17 Hard FILING 10	6 TriPointe	MAC Electric and Lighting	TAH Filing 10 - Cure and Gutter and Walks TAH Filing 16 Phase 1 and 2 Street Lighting Filing 10 Paving	20220527 MULTIPLE	01/27/23 MULTIPLE		18,024.34 \$	85.401.76	6371779	02/06/23 Multiple	\$ 85,401.76 \$ 250,687.42	TP	02/06/23 01/00/00	\$ 85,401.76	0.00%	\$ - 100.00%	\$ 85,401,76	\$ 85,401,76 \$	85.401.76 S	- S	- \$	-
17 Hard FILING 10 17 Hard FILING 10 17 Hard FILING 10	0 Bridgewater 0 Bridgewater	Martin Marietta Monks Construction Company	Filing 10 Paving Filing 10 Grading FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$ 143,431.49 \$ \$ 7,989.10 \$	7,171.57 \$ (31,306.61) \$ 85,530.97 \$	136,259.92 39,295.71 (85,530.97)	Multiple Multiple	Multiple Multiple	s -	BWH		\$ 250,687.42 \$ -	0.00% 46.33%	\$ - 100.00% \$ 18,204.30 53.67% \$ (4,223.40) 95.06%	\$ 136,259.92 \$ 21,091.41 \$ (81,307.56)	\$ 250,687.42 \$ \$ (271,487.86) \$	250,687.42 \$ (67,871.97) \$ 6,621.74 \$	- \$ (67,871.97) \$ 47,457.05 \$	(67,871.97) \$ 5,031.58 \$	(67,871.97) 2,517.74
17 Hard FILING 10 17 Soft FILING 15	0 Bridgewater	Nelson Pipeline Norris Design	FILING 10 - Infrastructure TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$ - 5	85,530.97 \$	(85,530.97)	Multiple	Multiple MULTIPLE	\$ 62,752.50 \$ 2,209.25	BWH	Multiple	\$ 62,752.50 \$ 2,209.25	4.94%	\$ (4,223.40) 95.06%	\$ (81,307.56)	\$ 61,628.10 \$	6,621.74 \$ 246.68 \$	47,457.05 \$ 234.11 \$	5,031.58 \$ 234.11 \$	2,517.74
17 Soft FILING 15	5 TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	\$ 6,302.45	· š		MULTIPLE	MULTIPLE	\$ 2,704.45	TM	MULTIPLE	\$ 2,704.45	0.00%	\$ - 100.00%	\$ 6,302.45	\$ 2,704.45 \$	676.11 \$	676.11 \$	676.11 \$	234.11 676.11
17 Hard FILING 10 17 Hard FILING 10	0 Bridgewater 0 Bridgewater	Rocky Mountain Group	Filing 10 Streetlights Construction Materials Compaction Testing	1 182538-3	09/26/22 10/31/21	\$ 20,030.00	2,848.11 \$	20,030.00	31537 CC	11/25/22 12/07/21	\$ 54,114.09 \$ 20,030.00	BWH BWH	12/09/22 12/07/21	\$ 54,114.09 \$ 20,030.00	0.00% 15.00%	\$ - 100.00% \$ 3,004.50 85.00%	\$ 54,114.09 \$ 17,025.50	\$ 54,114.09 \$ \$ 17,025.50 \$	54,114.09 \$ 4,256.38 \$	4,256.38 \$	4,256.38 \$	4,256.38
17 Hard FILING 10 17 Hard FILING 10 17 Hard FILING 10	0 Bridgewater 0 Bridgewater	Rocky Mountain Group Rocky Mountain Group	Construction Materials Compaction Testing Construction Materials Compaction Testing	182538-4 182538-5	11/30/21 12/31/21	\$ 16,665.63 \$ \$ 8,817.50 \$	- \$	16,665.63 8,817.50	CC	12/22/21 01/20/22	\$ 16,665.63 \$ 8,817.50	BWH	12/22/21 01/20/22	\$ 16,665.63 \$ 8,817.50	15.00% 15.00%	\$ 2,499.84 85.00% \$ 1,322.63 85.00%	\$ 14,165.79 \$ 7,494.88	\$ 14,165.79 \$ \$ 7,494.88 \$	3,541.45 \$ 1,873.72 \$	3,541.45 \$ 1,873.72 \$	3,541.45 \$ 1,873.72 \$	3,541.45 1,873.72
17 Hard FILING 10 17 Hard FILING 10	0 Bridgewater	Signage and Striping	Signage and Striping - Aurora Higlands Filing 10	4262 MULTIPLE	11/21/22 MULTIPLE	\$ 9,680.00 \$ \$ 11,245.60 \$	1 124 56 6	9,680.00 10,121.04	31805 Multiple	01/25/23 Multiple	\$ 9,680.00 \$ 6,687.90	BWH BWH	01/25/23	\$ 9,680.00 \$ 6,687.90	0.00% 46.33%	\$ - 100.00% \$ 4,688.72 53.67%	\$ 9,680.00 \$ 5,432.32	\$ 9,680.00 \$ \$ 9,315.03 \$	9,680.00 \$ 2,328.76 \$	2,328.76 \$	- \$ 2,328.76 \$	2,328.76
18 Soft FILING 17 18 Soft FILING 08	7 CENTURY	Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat TAH F4, F5, F8, and F13	142512 MULTIPLE	03/02/23	\$ 6,400.00 \$ \$ 6,627.00 \$	- 5	6.400.00	623710	03/23/23		CENTURY	02/20/25 03/23/23	\$ 6,400.00	61.19% 59.78%	\$ 3,916.38 38.81% \$ 3,961.91 40.22%	\$ 2,483.62	\$ 2,483.62 \$ \$ 3,553.45 \$	620.91 \$ 888.36 \$	620.91 \$ 888.36 \$	620.91 \$ 888.36 \$	620.91 888.36
18 Soft FILING 08 18 Soft FILING 10 18 Soft FILING 04	0 Bridgewater	Contour Services	TAH Filing 10 TAH Filing 8	_	MULTIPLE	\$ 9.120.00	- 5	9,120.00	endor Stmt 44951	Multiple Multiple	\$ 31,776.00	BWH	Multiple Multiple	\$ 31,776.00	46.33%	\$ 4,224.97 53.67%	\$ 2,665.09	\$ 11.421.73 \$	2,855.43 \$ 728.85 \$	2.855.43	2,855.43 \$ 728.85 \$	2,855.43 728.85
18 Soft FILING 04 18 Soft FILING 05	S Pulte	Contour Services Contour Services	TAH Filing 8 TAH Filing 8	MULTIPLE MULTIPLE	MULTIPLE	\$ 3,437.50 \$ \$ 3,000.00 \$	- \$ - \$	3,437.50 V 3,000.00 V	endor Stmt endor Stmt	Multiple Multiple	\$ 179,332.00 \$ 77,559.00	Pulte Pulte	Multiple Multiple	\$ -	46.99% 45.57%	\$ 1,615.38 53.01% \$ 1,367.23 54.43%	\$ 1,822.12 \$ 1,632.77	\$ 2,915.39 \$ \$ 2,177.03 \$	728.85 \$ 544.26 \$	728.85 \$ 544.26 \$	728.85 \$ 544.26 \$	728.85 544.26
18 Hard FILING 17 18 Hard FILING 10	7 CENTURY	CTL Thompson SRM	Soils and Foundations Investigation - Lots FILING 10 - Erosion Control	656132 MULTIPLE	02/28/23 MULTIPLE	\$ 5,120.00 \$ \$ 26,458.20 \$	2,645.82 \$	5,120.00	6181635 Multiple	03/09/23 Multiple		CENTURY	03/14/23 Vendor Stmt	\$ 5,120.00	100.00% 46.33%	\$ 5,120.00 0.00% \$ 11,031.43 53.67%	\$ 12.780.95	\$ - \$ \$ 2,315.46 \$	- \$ 578.87 \$	- \$	- \$ 578.87 \$	578.87
18 Hard FILING 04	4 Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ - 5	- \$	- V	endor Stmt	Multiple	\$ - \$ 10,125.00	Pulte	Vendor Stmt	\$ -	#DIV/0!	\$ (117.43) #DIV/0!	\$ 117.43	\$ - \$	- \$ 1,377.65 \$	1,377.65 \$	- \$ 1,377.65 \$	1,377.65
18 Hard FILING 05 18 Hard FILING 08	8 Pulte	Stormwater Risk Management Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 10,088.25	1,008.83 \$	9,079.42 V	endor Stmt endor Stmt	Multiple Multiple	\$ 781.20	Pulte Pulte	Vendor Stmt Vendor Stmt	\$ 10,125.00 \$ 781.20	#DIV/0! 59.78%	\$ (260.90) #DIV/0! \$ 5,428.08 40.22%	\$ 260.90 \$ 3,651.35	\$ 5,510.61 \$ \$ 314.16 \$	78.54 \$	78.54 \$	78.54 \$	78.54
19 Hard FILING 15 19 Hard FILING 15 19 Hard FILING 15	5 TM 5 TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 206125 Aurora Highlands PA 52.2	354333 353116 INV003111	07/29/22 06/30/22 01/30/23	\$ 38,660.00 \$ \$ 7,690.00 \$ \$ 7,705.00 \$	- <u>\$</u>	38,660.00 V 7,690.00 V 7,705.00	endor Stmt endor Stmt ET054097	03/06/23 03/06/23 03/06/23	\$ 38,660.00 \$ 7,690.00 \$ 7,705.00	TM TM	03/06/23 03/06/23	\$ 38,660.00 \$ 7,690.00 \$ 7.705.00	50.29% 48.99% 44.98%	\$ 19,442.08 49.71% \$ 3,767.49 51.01%	\$ 19,217.92 \$ 3,922.51	\$ 19,217.92 \$ \$ 3,922.51 \$ \$ 4,239.60 \$	4,804.48 \$ 980.63 \$	4,804.48 \$ 980.63 \$ 1,059.90 \$	4,804.48 \$ 980.63 \$ 1,059.90 \$	4,804.48 980.63 1,059.90
 Hard FILING 15 Hard FILING 15 	S TM S TM	AG Wassenaar AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 206125F - Aurora Highlands PA 52.2 Aurora, CO 206125O: Aurora Highlands PA 52.2	INV003111 INV001229	01/30/23	\$ 7,705.00 \$ \$ 3,480.00 \$	- 5	7,705.00 3.480.00 V	ET054097 endor Stmt	03/06/23	\$ 7,705.00 \$ 3,480.00	TM TM	03/06/23 03/06/23 03/06/23	\$ 7,705.00 \$ 3,480.00	44.98% 57.04%	\$ 3,767.49 51.01% \$ 3,465.40 55.02% \$ 1,985.12 42.96%	\$ 3,922.51 \$ 4,239.60 \$ 1.494.88	\$ 4,239.60 \$ \$ 1,494.88 \$	980.63 \$ 1,059.90 \$ 373.72 \$	1,059.90 \$ 373.72 \$	1,059.90 \$ 373.72 \$	1,059.90 373.72
19 Hard FILING 16 19 Hard FILING 16	6 TriPointe	AG Wassenaar AG Wassenaar	206125OX - Aurora Highlands PA 52.2 213279F - Filing 16 - 35th Avenue and Sunset Street 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study	INV003983 357771	02/24/23	\$ 325.00 \$ \$ 9,810.00 \$	- \$	325.00 9,810.00	6489297 6421458	03/30/23	\$ 325.00 \$ 9,810.00	TP	03/30/23	\$ 325.00 \$ 9,810.00	0.00% 100.00%	\$ - 100.00% \$ 9,810.00 0.00%	\$ 325.00	\$ 325.00 \$	325.00 \$	- 5	- \$	
19 Soft FILING 15	5 TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	MULTIPLE	10/18/21 MULTIPLE	\$ 8,410.21	- 5	8,410.21	Multiple	Multiple	\$ 7,121.90	TM	Multiple	\$ 7,121.90	28.65%	\$ 2,409.79 71.35%	\$ 6,000.42	\$ 11,498.92 \$	4,905.05 \$	5,923.75	335.06 \$	335.06
 19 Hard FILING 15 19 Hard FILING 15 	S TM S TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	21967 22002	02/14/23 02/17/23	\$ 5,983.38 \$ \$ 2,185.00 \$	5 - \$ 5 - \$	5,983.38 600 2,185.00 600	00-00044165 00-00044231	03/27/23 04/03/23	\$ 5,983.38 \$ 2,185.00	TM	03/27/23 04/03/23	\$ 5,983.38 \$ 2,185.00	57.04% 57.04%	\$ 3,413.13 42.96% \$ 1,246.40 42.96%	\$ 2,570.25 \$ 938.60	\$ 2,570.25 \$ \$ 938.60 \$	642.56 \$ 234.65 \$	642.56 \$ 234.65 \$	642.56 \$ 234.65 \$	642.56 234.65
 Hard FILING 15 Hard FILING 15 	S TM S TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	22011 22115	02/17/23	\$ 1,617.25 \$ \$ 400.22 \$	- 5	1,617.25 600 400.22 600	00-00044001 00-00044165	03/06/23	\$ 1,617.25 \$ 400.22	TM TM	03/06/23 03/27/23	\$ 1,617.25 \$ 400.22	57.04% 57.04%	\$ 922.54 42.96% \$ 228.30 42.96%	\$ 694.71 \$ 171.92	\$ 694.71 \$ \$ 171.92 \$	173.68 \$ 42.98 \$	173.68 \$ 42.98 \$	173.68 \$ 42.98 \$	173.68 42.98
19 Hard FILING 15 19 Hard FILING 15	5 TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	22323 22368	03/16/23	\$ 2,091.15 \$ \$ 2,199.08	- \$	2.091.15 600	00-00044231	04/03/23	\$ 2,091.15 \$ 2,199.08	TM	04/03/23 04/03/23	\$ 2,091.15	57.04% 57.04%	\$ 1,192.87 42.96% \$ 1,254.43 42.96%	\$ 898.28	\$ 898.28 \$ \$ 944.65 \$	224.57 \$ 236.16 \$	224.57 \$ 236.16 \$	224.57 \$ 236.16 \$	224.57 236.16
19 Hard FILING 04	4 Pulte	Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE MULTIPLE	MULTIPLE	\$ 1,014.90 \$ \$ 3,761.10 \$	5 101.49 \$ 5 376.11 \$	913.41 V	endor Stmt	Multiple	\$ 913.41	Pulte	Multiple	\$ 913.41 \$ 5,672.79	#DIV/0!	\$ - #DIV/0!	\$ 913.41	\$ 913.41 \$ \$ 5,672.79 \$	456.71 \$ 2,836.40 \$	236.16 3	- \$	456.71 2,836.40
19 Hard FILING 0S 19 Hard FILING 08	S Pulte 8 Pulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 3,761.10 \$ \$ 8,310.96 \$	376.11 \$ 831.10 \$	3,384.99 V 7,479.86 V	endor Stmt endor Stmt	Multiple Multiple	\$ 5,672.79 \$ 4,274.21	Pulte Pulte	Multiple Multiple	\$ 5,672.79 \$ 4,274.21	0.00%	\$ - 100.00% \$ - 100.00%	\$ 3,384.99 \$ 7,479.86	\$ 5,672.79 \$ \$ 4,274.21 \$	2,836.40 \$ 2,137.10 \$	- S	- S	2,836.40 2,137.10
 Hard FILING 16 Hard FILING 16 	6 TriPointe	CMS Environmental Solutions CMS Environmental Solutions	TAH Filing 16 Erosion Control TAH Filing 16 Erosion Control	147847 148589	03/01/23 03/01/23	\$ 625.00 \$ \$ 95.00 \$	- 5	625.00	6452436 6474035	03/13/23 03/24/23	\$ 625.00 \$ 95.00	TP TP	03/13/23 03/24/23	\$ 625.00 \$ 95.00	63.34% 63.34%	\$ 395.90 36.66% \$ 60.18 36.66%	\$ 229.10 \$ 34.82	\$ 229.10 \$ \$ 34.82 \$	57.28 \$ 8.71 \$	57.28 \$ 8.71 \$	57.28 \$ 8.71 \$	57.28
19 Hard FILING 16 19 Soft FILING 10	6 TriPointe	CMS Environmental Solutions		149244 1106-21	04/01/23 04/20/23	\$ 625.00 \$ \$ 3,040.00 \$	- \$	625.00	6514327 45007	04/06/23 12/30/86	\$ 625.00 \$ 44,951.00	TP	04/06/23	\$ 625.00 \$ 44,951.00	63.34% 46.33%	\$ 395.90 36.66% \$ 1,408.32 53.67%	\$ 229.10 \$ 1,631.68	\$ 229.10 \$ \$ 4,895.03 \$	57.28 \$ 1,223.76 \$	57.28 \$ 1,223.76 \$	8.71 \$ 57.28 \$ 1,223.76 \$	8.71 57.28 1,223.76
19 Hard FILING 17	7 CENTURY	CTL Thompson	TAH Filing 10 Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	\$ 721.00 \$	- \$	721.00	Multiple	Multiple	\$ 721.00	BWH CENTURY	Multiple 09/09/22	\$ 721.00	61.19%	\$ 441.20 38.81%	\$ 279.80	\$ 279.80 \$	69.95 \$	69.95 \$	69.95 \$	69.95 374.04
19 Soft FILING 15 19 Soft FILING 15 19 Soft FILING 17	S TM S TM	Enertia Consulting Group Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA Addendum 1: TAH PA 52.2 CO, PO#10 - Construction Administration	MULTIPLE 259-22	MULTIPLE 12/01/22	\$ 3,483.00 \$ \$ 2,448.00 \$	5 - \$	3,483.00 2,448.00 V	Multiple endor Stmt	Multiple 03/06/23	\$ 3,483.00 \$ 2,448.00	TM	01/00/00 03/06/23	\$ 3,483.00 \$ 2,448.00	57.04% 57.04%	\$ 1,986.83 42.96% \$ 1,396.43 42.96%	\$ 1,496.17 \$ 1,051.57	\$ 1,496.17 \$ \$ 1,051.57 \$	374.04 \$ 262.89 \$	374.04 \$ 262.89 \$	374.04 \$ 262.89 \$	374.04 262.89
19 Hard FILING 13	3 Pulte	ERO Resources Fiore and Sons, Inc.	21-166 CC Aurora Highlands PA70 Phase 1 ESA TAH: Fillings 4, 5, 8, 13 Earthwork	100763 MULTIPLE	11/14/22 MULTIPLE	\$ 1,600.00 \$ \$ 2,451.37 \$	- S	1,600.00 2.451.37 V	630765 endor Stmt	04/20/23 01/00/00	\$ 1,600.00 \$ -	CENTURY Pulte	04/26/23 05/03/22	\$ 1,600.00 \$ 260.754.99	61.19% 56.63%	\$ 979.09 38.81% \$ 1,388.23 43.37%	\$ 620.91 \$ 1.063.14	\$ 620.91 \$ \$ 872.98 \$	155.23 \$ 218.24 \$	155.23 \$ 218.24 \$	155.23 \$ 218.24 \$	155.23 218.24
 Hard FILING 13 Hard FILING 13 	3 Pulte 3 Pulte	Fiore and Sons, Inc. Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE MULTIPLE	MULTIPLE	\$ 9,200.96 \$ \$ 22,303.59 \$	- \$		endor Stmt	01/00/00	\$ -	Pulte Pulte	05/03/22	\$ 260,754.99 \$ 260,754.99	56.63% 56.63%	\$ 5,210.58 43.37% \$ 12,630.71 43.37%	\$ 3,990.38 \$ 9,672.87	\$ 3,276.63 \$ \$ 7,942.72 \$	819.16 \$ 1,985.68 \$	819.16 \$ 1,985.68 \$	819.16 \$ 1,985.68 \$	819.16 1,985.68
19 Hard FILING 13	3 Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	\$ 1,268.72	- \$	1,268.72 V	endor Stmt endor Stmt	01/00/00	\$ -	Pulte	05/03/22	\$ 260,754.99	56.63%	\$ 718.49 43.37%	\$ 550.23	\$ 451.81 \$	112.95 \$	112.95 \$	112.95 \$	112.95
19 Hard FILING 16 19 Hard FILING 16	6 TriPointe 6 TriPointe	GRC Consulting GRC Consulting	M-F Street Sweeping M-F Street Sweeping	13060 13205	02/27/23 03/15/23	\$ 460.00 \$ \$ 345.00 \$	- 5	345.00	6440427 6466292	03/07/23 03/21/23	\$ 460.00 \$ 460.00	TP TP	03/07/23 03/21/23	\$ 460.00 \$ 460.00	57.04% 57.04%	\$ 262.40 42.96% \$ 196.80 42.96%	\$ 197.60 \$ 148.20	\$ 197.60 \$ \$ 197.60 \$	49.40 \$ 49.40 \$	49.40 \$ 49.40 \$	49.40 \$ 49.40 \$	49.40 49.40
19 Soft FILING 16 19 Hard FILING 16	6 TriPointe 6 TriPointe	Kimley Horn MAC Electric and Lighting	Dry Utility Coordination TAH Filing 16 Phase 1 and 2 Street Lighting	23986489 20230108	01/31/23 03/07/23	\$ 6,040.00 S	5 - S 5 - S	6,040.00 67,220.90	6472109 6553140	03/23/23 04/26/23	\$ 6,040.00 \$ 67,220.90	TP TP	03/23/23 04/26/23	\$ 6,040.00 \$ 67,220.90	100.00%	\$ 6,040.00 0.00% \$ - 100.00%	\$ - \$ 67,220.90	\$ - \$ \$ 67,220.90 \$	- \$ 67,220.90 \$	- S	- \$ - \$	
 Hard FILING 16 Hard FILING 16 		Nelson Pipeline New West Paving	Infrastructure - Filing 16 Paving - Filing 16	Pay App 14 MULTIPLE	03/23/23 MULTIPLE	\$ 111,765.00 \$ \$ 219,016.25 \$	3,968.24 \$		6472239 Multiple	03/23/23 Multiple	\$ 106,176.75 \$ 219,016.25	TP TP	03/23/23 Multiple	\$ 106,176.75	18.22%	\$ 19,645.11 81.78%	\$ 88,151.64	\$ 86,531.64 \$	76,762.60 \$ 219.016.25 \$	3,256.35	3,256.35 \$	3,256.35
19 Soft FILING 16 19 Soft FILING 15	6 TriPointe	Norris Design Norris Design	0455-01-2562 Plat and CSP	01-78910 MULTIPLE	01/31/23 MULTIPLE	\$ 406.50 \$ \$ 8,956.00 \$	- \$	406.50	5102272 MULTIPLE	03/23/23	\$ 406.50 \$ 7,134.00	TP	03/23/23 MULTIPLE	\$ 406.50 \$ 7.134.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 406.50 \$ 8.956.00	\$ 406.50 \$ \$ 7,134.00 \$	203.25 \$ 1.783.50 \$	- S 1.783.50 S	- \$ 1.783.50 \$	203.25 1,783.50
19 Soft FILING 15 19 Hard FILING 16 19 Hard FILING 16	6 TriPointe	Pase	The Aurora Highlands Filing 15 LA & Irr CDs 22TP023 - Aurora Highlands Filing 16 Erosion Control	36787 37491	10/31/22	\$ 33,130.90	- 5	33,130.90	6472109	03/23/23	\$ 33,130.90	TP	03/23/23	\$ 33,130.90	61.19%	\$ 20,273.91 38.81%	\$ 12,856.99	\$ 12,856.99 \$	1,783.50 \$ 3,214.25 \$ 179.02 \$	1,783.50 \$ 3,214.25 \$ 179.02 \$	1,783.50 \$ 3,214.25 \$ 179.02 \$	3,214.25 179.02
19 Hard FILING 16	6 TriPointe	Pase R&S Retaining Walls	22TP023 - Aurora Highlands Filing 16 Erosion Control Retaining Walls at Phase 3	37491 34435 MULTIPLE	01/31/23	\$ 1,845.30 \$ \$ 49,887.00 \$	- \$	1,845.30 49,887.00	6421458 6489419	03/01/23 03/30/23	\$ 1,845.30 \$ 49,887.00	TP TP	03/01/23 03/30/23	\$ 1,845.30 \$ 49,887.00	61.19% 100.00%	\$ 1,129.20 38.81%	\$ 716.10 \$ -	\$ 716.10 \$ \$ - \$	- <	- 9	- <	
 Hard FILING 10 Hard FILING 04 	0 Bridgewater	SRM Stormwater Risk Management	FILING 10 - Erosion Control TAH: Fillings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 23,844.35 \$	2,384.44 \$	21,459.92	Multiple endor Stmt	Multiple Multiple	\$ 44,977.00 \$ -	BWH Pulte	04/23/23 Vendor Stmt	\$ 44,977.00	46.33% #DIV/0!	\$ 49,887.00 0.00% \$ 9,941.61 53.67% \$ - #DIV/0!	\$ 11,518.30 \$ -	\$ 12,780.95 \$ \$ - \$	3,195.24 \$	3,195.24 \$	3,195.24 \$	3,195.24
19 Hard FILING 05	5 Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 4,422.75	442.28 \$	3,980.48 V	endor Stmt	Multiple	\$ -	Pulte	Vendor Stmt	\$ -	59.78%	\$ 2,379.70 40.22%	\$ 1,600.77	\$ - \$	- \$ 299.69 \$	- \$	- \$ 299.69 \$	299.69
19 Hard FILING 08 19 Soft FILING 16	6 TriPointe	Stormwater Risk Management TraceAir	TAH: Filings 4, 5, 8, 13 - Erosion Control Drone Flights Over Site	MULTIPLE 6487	01/31/23	\$ 750.00	- 5	750.00	endor Stmt 6472109	Multiple 03/23/23	\$ 750.00	Pulte TP	Vendor Stmt 03/23/23	\$ 2,980.80 \$ 750.00	#DIV/0! 61.19%	\$ - #DIV/0! \$ 458.95 38.81%	\$ 291.05	\$ 1,198.75 \$ \$ 291.05 \$	299.69 \$ 291.05 \$ 1,814.91 \$	- \$	- \$	-
20 Hard FILING 15 20 Soft FILING 13	5 TM 3 Pulte	AG Wassenaar Aztec Consultants	206125 Aurora Highlands PA 52.2 Compaction Testing 164721-02 Aurora Highlands Filing 4-13	inv005274 MULTIPLE	03/31/23 MULTIPLE	\$ 16,900.00 \$ \$ 71.94 \$	- S	16,900.00 71.94 V	ET54942 endor Stmt	05/08/23 Multiple	\$ 16,900.00 \$ 209.57	TM Pulte	05/28/23 Multiple	\$ 16,900.00 \$ 209.57	57.04%	\$ 9,640.37 42.96% \$ 50.33 30.04%	\$ 7,259.63 \$ 21.61	\$ 291.05 \$ \$ 7,259.63 \$ \$ 68.40 \$	21.15 \$	1,814.91 \$ 13.05 \$	1,814.91 \$ 13.05 \$	1,814.91 21.15
20 Soft FILING 04 20 Soft FILING 05	4 Pulte 5 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	MULTIPLE	\$ 138.99 \$ \$ 521.70 \$	- 5	138.99 V 521.70 V	endor Stmt endor Stmt	Multiple Multiple	\$ 404.92 \$ 1,519.84	Pulte Pulte	Multiple Multiple	\$ 404.92 \$ 1,519.84	69.96% 69.96%	\$ 97.24 30.04% \$ 364.97 30.04%	\$ 41.76 \$ 156.72	\$ 132.16 \$ \$ 496.05 \$	40.87 \$ 153.40 \$	25.21 \$ 94.63 \$	25.21 \$ 94.63 \$	40.87 153.40
20 Soft FILING 08 20 Soft FILING 10	8 Pulte 0 Bridgewater	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 171521-01 Aurora Highlands Filing 10	MULTIPLE MULTIPLE	MULTIPLE	\$ 1,264.62	- \$	1,264.62 V	endor Stmt Multiple	Multiple Multiple	\$ 3,684.17 \$ 8,154.00	Pulte BWH	Multiple 04/28/22	\$ 3,684.17 \$ 8,154.00	69.96%	\$ 884.71 30.04% \$ 19,663.96 28.66%	\$ 379.91 \$ 7,898.63	\$ 1,202.46 \$ \$ 7,372.05 \$	371.85 \$ 1,843.01 \$	229.38 \$ 1,843.01 \$	229.38 \$ 1,843.01 \$	371.85 1,843.01
20 Soft FILING 15	5 TM	Aztec Consultants	33821-03 Aurora Highlands Filing 15	144376	04/05/23	\$ 20,446.13	- 5	20,446.13	ET054943	05/08/23	\$ 20,446.13	TM	05/08/23	\$ 20,446.13	25.90%	\$ 5,294.88 74.10%	\$ 15,151.25	\$ 13,383.25 \$	11,792.05 \$	1,591.20 \$	- \$	-
20 Hard FILING 04 20 Hard FILING 05	4 Pulte 5 Pulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE MULTIPLE	MULTIPLE		119.40 \$ 139.30 \$	1,074.60 V 1,253.70 V	endor Stmt endor Stmt	Multiple Multiple	\$ 537.30 \$ 2,507.40	Pulte Pulte	Multiple Multiple	\$ 537.30 \$ 2,507.40	#DIV/01 0.00%	\$ - #DIV/0! \$ - 100.00%	\$ 1,074.60 \$ 1,253.70	\$ 537.30 \$ \$ 2,507.40 \$	268.65 \$ 1,253.70 \$	- \$ - \$	- \$ - \$	268.65 1,253.70
20 Hard FILING 08 20 Soft FILING 04	8 Pulte	Brightview Landscape Development Contour Services	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 2,374.56 \$ \$ 2,949.17 \$	237.46 \$	2,137.10 V 2,949.17 V	endor Stmt endor Stmt	Multiple Multiple	\$ 3,205.66 \$ 2,949.17	Pulte Pulte	Multiple Multiple	\$ 3,205.66	0.00% 51.67%	\$ - 100.00% \$ 1,523.76 48.33%	\$ 2,137.10 \$ 1,425.40	\$ 3,205.66 \$ \$ 1,425.40 \$	1,602.83 \$ 356.35 \$	- \$	- \$ 356.35 \$	1,602.83 356.35
20 Soft FILING 05	5 Pulte	Contour Services Contour Services	TAH F4, F5, F8, and F13 TAH F4, F5, F8, and F13	MULTIPLE MULTIPLE	MULTIPLE	\$ 4,636.67 \$ 1,427.67	- 5		endor Stmt	Multiple Multiple	\$ 4,636.67 \$ 1.427.67	Pulte Pulte	Multiple	s -	49.66% 36.86%	\$ 2,302.58 50.34% \$ 526.20 63.14%	\$ 2,334.09	\$ 2,334.09 \$ \$ 901.47 \$	583.52 \$ 225.37 \$	583.52 \$ 225.37 \$	583.52 \$ 225.37 \$	583.52 225.37
20 Soft FILING 08 20 Soft FILING 10 20 Hard FILING 04	0 Bridgewater	Contour Services	TAH Filing 10	1106-22	05/25/23	\$ 3,040.00 \$	- \$	3,040.00 Ven	dor Statement	05/20/23	\$ 3,040.00	BWH	05/20/23	\$ 3,040.00	46.33%	\$ 1,408.32 53.67%	\$ 1,631.68	\$ 1,631.68 \$	407.92 \$	407.92 \$	407.92 \$	407.92
20 Hard FILING 05	5 Pulte	Martin Marietta Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 Paving	NA NA	NA NA	s - 5	- S	- V	endor Stmt endor Stmt	Multiple Multiple	\$ 184,672.09 \$ -	Pulte Pulte	Multiple Multiple	\$ 184,672.09	0.00%	\$ - 100.00% \$ - 100.00%	\$ -	\$ 15,437.34 \$ \$ 39,292.50 \$	15,437.34 \$ 39,292.50 \$	- S	- S	
 20 Hard FILING 08 20 Hard FILING 04 	8 Pulte 4 Pulte	Martin Marietta Nelson Pipeline	TAH: Fillings 4, 5, 8, 13 Paving TAH: Fillings 4, 5, 8, 13 - Infrastructure	NA MULTIPLE	NA MULTIPLE	s - 5	(3,347.02) \$ 1,382.15 \$	3,347.02 V (1,382.15) V	endor Stmt	Multiple Multiple	\$ 3,347.02 \$ 157,178.10	Pulte Pulte	Multiple Vendor Stmt	\$ 3,347.02 \$ (1,382.15)	0.00%	\$ - 100.00% \$ (1,689.53) 0.00%	\$ 3,347.02 \$ 307.38	\$ 130,079.02 \$ \$ 307.38 \$	130,079.02 \$ (41.47) \$	- \$ 128.35 \$	- \$	220.50
20 Hard FILING 05	5 Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	\$ - 5	44.50 \$ (112,907.15) \$	(44.50) V	endor Stmt	Multiple	\$ 157,179.10	Pulte	Vendor Stmt	\$ (44.50) \$ 112,907.15	100.00%	\$ (1,022.67) 0.00%	\$ 978.17	\$ 978.17 \$	665.42 \$	312.75 \$	- \$	937.76
20 Hard FILING 08 20 Soft FILING 15	5 TM	Nelson Pipeline Norris Design	TAH: Filings 4, 5, 8, 13 - Infrastructure The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE MULTIPLE	MULTIPLE	\$ - 5	(112,907.15) \$	132,137.15 V	endor Stmt MULTIPLE	Multiple MULTIPLE	\$ 157,180.10 \$ 5,420.00	Pulte TM	Vendor Stmt MULTIPLE	\$ 112,907.15	100.00% 0.00%	\$ 35,634.89 0.00% \$ - 100.00%	\$ 96,502.26 \$ -	\$ 96,502.26 \$ \$ 5,420.00 \$	24,911.43 \$ 1,355.00 \$	46,262.76 \$ 1,355.00 \$	24,390.31 \$ 1,355.00 \$	1,355.00
20 Hard FILING 08 20 Hard FILING 08	8 Pulte 8 Pulte	Precise Striping Precise Striping	Biloxi Ct and Dusquesne Ct Street Name Signs TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	9423 MULTIPLE	05/16/23 MULTIPLE	\$ 1,650.00 \$	- S	1,650.00 9,525.00 V	endor Stmt	05/31/23	\$ 9,525.00	Pulte	Vendor Stmt	\$ 9,525.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,650.00 \$ 9,525.00	\$ - \$ \$ 9,525.00 \$	9,525.00 \$	- S	- S	
20 Hard FILING 04 20 Hard FILING 05	4 Pulte 5 Pulte	Pro Systems Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE MULTIPLE	MULTIPLE	\$ - \$	(5,591.00) \$ (16,115.00) \$	5,591.00 Ven 16,115.00 Ven	dor Stmt dor Stmt	MULTIPLE MULTIPLE	\$ 5,591.00 \$ 16,115.00	Pulte Pulte	10/26/22 10/26/22	\$ 5,591.00 \$ 16,115.00	0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,591.00 \$ 16,115.00	\$ 5,591.00 \$ \$ 16,115.00 \$	5,591.00 \$ 16,115.00 \$	- 9	- S	-
20 Hard FILING 08	8 Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$ - 5	(47,734.50) \$	47,734.50 Ven	dor Stmt	MULTIPLE	\$ 47,734.50	Pulte	10/26/22	\$ 47,734.50	0.00%	\$ - 100.00%	\$ 47,734.50	\$ 23,867.25 \$	23,867.25 \$	- 5	- S	-
20 Hard FILING 08 20 Hard FILING 05 20 Hard FILING 08	8 Pulte 5 Pulte	Stormwater Risk Management Three Sons Construction	TAH: Fillings 4, 5, 8, 13 - Erosion Control TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 1,003.80	1,613.75 \$	14,523.75 V 23,614.51 V	endor Stmt	Multiple Multiple	\$ 23,614.51	Pulte Pulte	Vendor Stmt Multiple	\$ 23,614.51	59.78% 0.00%	\$ 8,682.94 40.22% \$ - 100.00%	\$ 5,840.81 \$ 23,614.51	\$ 23,614.51 \$	23,614.51 \$	- S	- \$	
20 Hard FILING 08	8 Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 3,660.20	(56,012.80) \$	59,673.00 V	endor Stmt	Multiple	\$ 59,673.00	Pulte	Multiple	\$ 59,673.00	0.00%	\$ - 100.00%	\$ 59,673.00	\$ 56,012.80 \$	56,012.80 \$	- S	- \$	

VER NO TYPE FILING SOURCE 20 Hard FILING 08 Pulte	VENDOR Three Sons Construction	DESCRIPTION TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	INV NO MULTIPLE	MULTIPLE	\$ 20.00 \$	(107,724.59) \$	107,724.59 10.565.00	CHK NO Vendor Stmt	PMT DATE Multiple	PMT AMT P. \$ 107,724.59	AYOR I Pulte	DATE CLEARED Multiple	VER PMT AMT % PRI \$ 107,724.59 0.00%	PRI AMT % PUB \$ - 0.00%	PUB AMT \$ 107,724.59	CUR VER PUB AMT \$ 107,724.59 \$	STREETS 107,724.59 \$	WATER - S	SANITATION PA	PARKS & REC
21 Hard FILING 16 TriPointe 21 Hard FILING 16 TriPointe	AG Wassenaar AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study 213279 TAH FILING 16 Geotechnical Site Development Study	INV005609 INV007937	04/30/23 05/31/23	\$ 10,565.00 \$ \$ 6,095.00 \$	- S	10,565.00 6,095.00	6610305 6706950	05/18/23 06/28/23	\$ 10,565.00 \$ 6,095.00	TP TP	05/18/23 06/28/23	\$ 10,565.00 13.49% \$ 6,095.00 21.69%	\$ 1,425.73 86.51% \$ 1,321.70 78.31%	\$ 9,139.27 \$ 4,773.30	\$ 9,139.27 \$ \$ 4,773.30 \$	9,139.27 \$ 4,773.30 \$	- \$ - \$	- S - S	-
21 Hard FILING 14 RAH 21 Soft FILING 13 Pulte	Alpine Civil Construction Aztec Consultants	Aurora Highlands CSP-3 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	MULTIPLE	\$ 1,042,142.18 \$ \$ 19.45 \$	104,214.22 \$	937,927.96 19.45	Multiple Vendor Stmt	Multiple Multiple	\$ 937,927.96 \$ 71.94	RAH Pulte	Multiple Multiple	\$ 937,927.96 0.00% \$ 71.94 0.00%	\$ - 100.00% \$ - 100.00%	\$ 937,927.96 \$ 19.45	\$ 937,927.96 \$ \$ 21.61 \$	934,957.96 \$	- \$ - \$	- S	2,970.00 21.61
21 Soft FILING 04 Pulte 21 Soft FILING 05 Pulte	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13 164721-02 Aurora Highlands Filing 4-13	MULTIPLE MULTIPLE	MULTIPLE	\$ 37.58 \$ \$ 141.05 \$	- \$ - \$	37.58 141.05	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 138.99 E	Pulte Pulte	Multiple Multiple	\$ 138.99 0.00% \$ 521.70 0.00%	\$ - 100.00%	\$ 37.58 \$ 141.05	\$ 41.76 \$ \$ 156.72 \$	- \$ - \$	- \$ - \$	- \$ - \$	21.61 41.76 156.72
21 Soft FILING 05 Pulte 21 Soft FILING 08 Pulte 21 Soft FILING 14 RAH	Aztec Consultants Aztec Consultants	164721-02 Aurora Highlands Filing 4-13 21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE MULTIPLE	MULTIPLE Multiple	\$ 141.05 \$ \$ 341.92 \$ \$ 26,526.38 \$	- \$		Vendor Stmt Multiple	Multiple Multiple	\$ 521.70 8 \$ 1,264.62 8 \$ 54,284.92	Pulte	Multiple	\$ 1,264.62 0.00% \$ 54,284.92 46.37%	\$ - 100.00% \$ 12,300.80 53.63%	\$ 341.92	\$ 156.72 \$ \$ 379.91 \$ \$ 20,618.70 \$	- \$ 8,886.05 \$	- \$ 3,950.55 \$	- \$ 6,457.55 \$	156.72 379.91 1,324.55
21 Soft FILING 16 TriPointe	Aztec Consultants B & J Surveying	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$ 17,187.84 \$	- \$	17,187.84	Multiple	Multiple	\$ 17,187.84	TP	Multiple 04/11/22	\$ 17,187.84 100.00%	\$ 10,217.79 0.00%		\$ 6,970.05 \$	4,970.00 \$	630.05 \$	1,370.00 \$	- 1,324.33
21 Soft FILING 14 RAH 21 Soft FILING 17 CENTURY	City of Aurora	Updated Lot Matrix Residential, Road, Linear and Vertical Construction Fiscal Security	366676 717370	04/03/23 06/20/23	\$ 11,736.00 \$ \$ 29,832.00 \$	- \$	11,736.00 29,832.00	65775 648721	04/11/23 06/22/23	\$ 29,832.00 CE	RAH NTURY	04/11/23 07/01/23	\$ 11,736.00 100.00% \$ 29,832.00 61.19%	\$ 18,255.21 38.81%	\$ 11,576.79	\$ 11,576.79 \$	2,894.20 \$	2,894.20 \$	2,894.20 \$	2,894.20
21 Soft FILING 17 CENTURY 21 Soft FILING 16 TriPointe	City of Aurora City of Aurora	Storm Drain Development Fee Stormwater Quality Discharge Permit Fee > 5 acres	709783 646503	03/28/22 06/28/21	\$ 30,534.57 \$ \$ 63,910.00 \$	- 5	30,534.57 63,910.00	642415 4781820	06/05/23 09/13/21	\$ 63,910.00	NTURY TP	06/14/23 09/13/21	\$ 30,534.57 0.00% \$ 63,910.00 15.00%	\$ - 100.00% \$ 9,586.50 85.00%	\$ 54,323.50	\$ 30,534.57 \$ \$ 54,323.50 \$	30,534.57 \$ 13,580.88 \$	13,580.88 \$	13,580.88 \$	13,580.88
21 Soft FILING 14 RAH 21 Soft FILING 14 RAH	City of Aurora City of Aurora	TAH Filing 14 Tap Fee TAH Filing 14 Water Service (Meter Pit to Unit)	646503 717611 711357	06/21/23 04/26/23	\$ 3,646.00 \$ \$ 9,450.00 \$	- \$ - \$	3,646.00 9,450.00	1157142 1155622 6583810	06/23/23 04/27/23	\$ 9,450.00	RAH RAH	07/05/23 05/09/23	\$ 3,646.00 0.00% \$ 9,450.00 100.00%	\$ - 100.00% \$ 9,450.00 0.00%	\$ 3,646.00 \$ -	\$ 3,646.00 \$ \$ - \$	- \$ - \$	3,646.00 \$ - \$	- S - S	
21 Soft FILING 16 TriPointe 21 Soft FILING 16 TriPointe	CMS Environmental Solutions CMS Environmental Solutions	TAH Filing 16 Erosion Control TAH Filing 16 Erosion Control	150721 152168	05/01/23 06/01/23	\$ 625.00 \$ \$ 625.00 \$	- \$	625.00	6665656	05/05/23 06/08/23	\$ 625.00 \$ 625.00	TP TP	05/05/23 06/08/23	\$ 625.00 63.34% \$ 625.00 63.34%	\$ 395.90 36.66%	\$ 229.10	\$ 229.10 \$ \$ 229.10 \$	57.28 \$ 57.28 \$	57.28 \$ 57.28 \$	57.28 \$ 57.28 \$	57.28 57.28
21 Hard FILING 16 TriPointe 21 Hard FILING 17 CENTURY	Concrete, Curb and Paving CTL Thompson	Soils and Foundation Investigation - Lots	MULTIPLE 662698	MULTIPLE 04/30/23	\$ 282,168.69 \$ \$ 4,480.00 \$	14,108.43 \$	268,060.26 4,480.00	Multiple 634628	Multiple 05/04/23	\$ 268,060.26 \$ 4,480.00 CE	TP NTURY	Multiple 05/10/23	\$ 268,060.26 0.00% \$ 4,480.00 100.00%			\$ 268,060.26 \$ \$ - \$	268,060.26 \$ - \$	- \$ - \$	- \$ - \$	-
21 Soft FILING 16 TriPointe	First American Title Insurance Company	Misc Title Processing Fee	662698 9768-5509111699	04/30/23 9 06/08/23 05/05/23	\$ 233.00 \$	- \$	233.00	6674701	06/13/23	\$ 233.00	TP TD	05/10/23 06/13/23 05/16/23	\$ 233.00 100.00%			\$ - \$ \$ 126.46 \$	- \$ 31.62 \$	- \$	- \$	21.62
21 Hard FILING 16 TriPointe 21 Hard FILING 16 TriPointe 21 Soft FILING 14 RAH	GRC Consulting GRC Consulting	M-F Street Sweeping M-F Street Sweeping THE ALIBORA HIGH AND S-FILING 14 - 22105	13535 13760 MULTIPLE	06/07/23 MIIITIPLE	\$ 345.00 \$ \$ 345.00 \$	- \$	345.00 345.00	6604316 6667452	05/16/23 06/09/23	\$ 345.00 \$ 345.00	TP	05/16/23 06/09/23	\$ 345.00 63.34% \$ 345.00 63.34% \$ 1,649.575.80 4,06%		\$ 126.46	\$ 126.46 \$ \$ 1.572.323.61 \$	31.62 \$ 751.227.75 \$	31.62 \$	31.62 \$ 31.62 \$	31.62 31.62
21 Hard FILING 16 TriPointe	Liberty Infrastructure LLC Nelson Pipeline	Infrastructure - Filing 16	Pay App 19	04/20/23	\$ 1,522,258.09 \$ \$ 510,569.00 \$	23,851.45 \$		Multiple 6709391	Multiple 06/28/23	\$ 1,649,575.80 \$ 485,040.55	TP	Multiple 06/28/23	\$ 485,040.55 0.00%	\$ - 100,00%	\$ 486.717.55	\$ 485,040.55 \$	374,630.13 \$	636,114.51 \$ 36,803.48 \$	164,441.13 \$ 36,803.48 \$	20,540.22 36,803.48
21 Hard FILING 16 TriPointe 21 Hard FILING 16 TriPointe	Pase Pase	Erosion Control Erosion Control	38133 38503	04/30/23 05/31/23	\$ 11,230.90 \$ \$ 4,404.80 \$	- 5	11,230.90 4,404.80	6610305 6706950	05/18/23 06/28/23	\$ 11,230.90 \$ 4,404.80	TP TP	05/18/23 06/28/23	\$ 11,230.90 63.34% \$ 4,404.80 63.34%	\$ 7,114.06 36.66% \$ 2,790.16 36.66%	\$ 4,116.84 \$ 1,614.64	\$ 4,116.84 \$ \$ 1,614.64 \$	1,029.21 \$ 403.66 \$	1,029.21 \$ 403.66 \$	1,029.21 \$ 403.66 \$	1,029.21 403.66
21 Hard FILING 10 Bridgewater 21 Hard FILING 16 TriPointe	SRM Xcel Energy	FILING 10 - Erosion Control On-Site Distribution Extension	MULTIPLE 13495313	MULTIPLE 05/08/23	\$ 24,381.75 \$ \$ 141,442.67 \$	2,438.18 \$	21,943.58 141,442.67	Multiple 6588549	Multiple 05/08/23	\$ 38,212.97 I \$ 141,442.67	BWH TP	06/20/23 05/08/23	\$ 38,212.97 46.33% \$ 141,442.67 100.00%	\$ 10,165.68 53.67% \$ 141,442.67 0.00%	\$ 11,777.90	\$ 20,510.26 \$ \$ - \$	5,127.56 \$	5,127.56 \$	5,127.56 \$ - \$	5,127.56
21 Hard FILING 14 RAH 22 Hard FILING 15 TM	Xcel Energy AG Wassenaar	TAH Filing 14 Ph 3 Electric 206125 Aurora Highlands PA 52.2 Compaction Testing	CR-13260834 INV002572	03/07/23 12/30/22	\$ 434,875.05 \$ \$ 25,235.00 \$	- \$ - \$	434,875.05 25,235.00	1154662 ET055524	03/27/03 06/16/23	\$ 434,875.05 \$ 25,235.00	RAH TM	04/04/23 06/16/23	\$ 434,875.05 100.00% \$ 25,235.00 36.08%	\$ 434,875.05 0.00% \$ 9,104.16 63.92%	\$ - \$ 16,130.84	\$ - \$ \$ 16,130.84 \$	- \$ 4,032.71 \$	- \$ 4,032.71 \$	- \$ 4,032.71 \$	4,032.71
22 Hard FILING 15 TM 22 Hard FILING 15 TM 22 Hard FILING 15 TM 22 Hard FILING 15 TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing Pavement Study	INV006503 INV006111	04/30/23 04/20/23	\$ 26,705.00 \$ \$ 11,500.00 \$	- \$	26,705.00 11,500.00	ET055623 ET055623	06/26/23 06/26/23	\$ 26,705.00 \$ 11,500.00	TM TM	06/26/23 06/26/23	\$ 26,705.00 26.08% \$ 11,500.00 0.00%	\$ 6,965.02 73.92%	\$ 19,739.98 \$ 11,500.00	\$ 19,739.98 \$ \$ 11,500.00 \$	19,739.98 \$ 11,500.00 \$	- \$ - \$	- S	
22 Soft FILING 15 TM 22 Soft FILING 17 CENTURY	Aztec Consultants Aztec Consultants	33821-03 Aurora Highlands Filing 15 65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat	MULTIPLE 147543	MULTIPLE 06/21/23	\$ 40,168.17 \$ \$ 850.00 \$	- \$	40,168.17 850.00	Multiple 653594	Multiple 07/13/23	\$ 20,446.13 \$ 850.00 CE	TM NTURY	Multiple 07/21/23	\$ 20,223.03 33.52% \$ 850.00 61.19%	\$ 13,465.21 66.48% \$ 520.14 38.81%	\$ 26,702.96 \$ 329.86	\$ 23,655.96 \$ \$ 329.86 \$	17,323.94 \$ 82.46 \$	2,582.14 \$ 82.46 \$	2,758.94 \$ 82.46 \$	990.94 82.46
22 Soft FILING 17 CENTURY 22 Hard FILING 15 TM	Aztec Consultants Riue Tec	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Grading General Fresion Control	148045 22452	06/29/23	\$ 4,260.00 \$ \$ 2,890.88 \$	- \$		653594 Vendor Stmt	07/13/23 05/09/23		NTURY TM	07/21/23	\$ 4,260.00 61.19% \$ 2,890.88 57.04%			\$ 1,653.16 \$ \$ 1,241.82 \$	413.29 \$ 310.45 \$	413.29 \$ 310.45 \$	413.29 \$ 310.45 \$	413.29 310.45
22 Hard FILING 15 TM 22 Hard FILING 15 TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	22527 22602	04/04/23	\$ 2,646.56 \$ \$ 1,060.25 \$	- \$	2.646.56	Vendor Stmt Vendor Stmt	05/09/23 05/09/23	\$ 2,646.56 \$ 1.060.25	TM TM	05/09/23 05/09/23	\$ 2,646.56 57.04% \$ 1,060.25 57.04%		\$ 1,136.87	\$ 1,136.87 \$ \$ 455.45 \$	284.22 \$ 113.86 \$	284.22 \$ 113.86 \$	284.22 \$ 113.86 \$	284.22 113.86
22 Hard FILING 15 TM 22 Hard FILING 15 TM 22 Hard FILING 15 TM	Blue Tec Blue Tec Blue Tec	General Erosion Control	22682 22895	04/11/23 04/18/23 05/09/23	\$ 1,060.25 \$ \$ 3,029.13 \$ \$ 2,065.75 \$	- \$	3,029.13 2,065.75	Vendor Stmt Vendor Stmt 45109	05/09/23 05/09/23 06/13/23		TM TM	05/09/23 05/09/23 06/13/23	\$ 1,060.25 57.04% \$ 3,029.13 57.04% \$ 2,065.75 57.04%	\$ 604.80 42.96% \$ 1,727.92 42.96% \$ 1,178.38 42.96%	\$ 1,301.21	\$ 455.45 \$ \$ 1,301.21 \$ \$ 887.37 \$	113.86 \$ 325.30 \$ 221.84 \$	113.86 \$ 325.30 \$ 221.84 \$	113.86 \$ 325.30 \$ 221.84 \$	325.30 221.84
22 Hard FILING 15 TM 22 Hard FILING 15 TM 22 Hard FILING 15 TM	Blue Tec Blue Tec Blue Tec	General Erosion Control General Erosion Control	22895 23160 23198	05/09/23 06/02/23 06/06/23	\$ 2,065.75 \$ \$ 2,793.75 \$ \$ 9,253.76 \$	- \$	2,065.75 2,793.75 9,253.76	45109 45195 45195	06/13/23 06/26/23	\$ 2,065.75 \$ 2,793.75 \$ 2,793.75	TM	06/13/23 06/26/23 06/26/23	\$ 2,065.75 57.04% \$ 2,793.75 57.04% \$ 2,793.75 57.04%	\$ 1,178.38 42.96% \$ 1,593.66 42.96% \$ 5,278.68 42.96%	\$ 887.37	\$ 887.37 \$ \$ 1,200.09 \$ \$ 1,200.09 \$	221.84 \$ 300.02 \$ 300.02 \$	221.84 \$ 300.02 \$	221.84 S 300.02 S 300.02 S	221.84 300.02 300.02
22 Hard FILING 15 TM	Blue Tec	General Erosion Control General Erosion Control	23242	06/07/23	\$ 15,043.25 \$	- \$	15,043.25	45195	06/26/23 06/26/23	\$ 2,793.75	TM TM	06/26/23	\$ 2,793.75 57.04%	\$ 8,581.21 42.96%	\$ 6,462.04	\$ 1,200.09 \$	300.02 \$	300.02 \$ 300.02 \$	300.02 S	300.02
22 Hard FILING 15 TM 22 Hard FILING 15 TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	23256 23290 MULTIPLE	06/09/23 06/13/23	\$ 4,013.13 \$ \$ 350.00 \$ \$ 7,072.26 \$	- \$	4,013.13 350.00	45195 45195	06/26/23 06/26/23	\$ 2,793.75 \$ 2,793.75	TM TM	06/26/23	\$ 2,793.75 57.04% \$ 2,793.75 57.04%	\$ 2,289.23 42.96%	\$ 1,723.90 \$ 150.35	\$ 1,200.09 \$ \$ 1,200.09 \$	300.02 \$ 300.02 \$ 537.30 \$	300.02 \$ 300.02 \$	300.02 \$ 300.02 \$	300.02 300.02 537.30
22 Hard FILING 04 Pulte 22 Hard FILING 05 Pulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE MULTIPLE	MULTIPLE	\$ 7,072.26 \$ \$ 26,003.91 \$	707.23 \$	6,365.03	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 1,074.60	Pulte Pulte	Multiple Multiple	\$ 1,074.60 0.00% \$ 1,253.70 0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,365.03 \$ 23,403.52	\$ 1,074.60 \$ \$ 1,253.70 \$	537.30 \$ 626.85 \$	- \$	- \$ - \$	537.30 626.85
22 Hard FILING 08 Pulte 22 Soft FILING 21 CENTURY	Brightview Landscape Development City of Aurora	TAH Landscaping Filing Nos 4, 5, 8, and 13 Civil Plans Review	MULTIPLE 718007	MULTIPLE 06/23/23	\$ 3,561.84 \$ \$ 39.780.00 \$	356.18 \$	3,205.66	Vendor Stmt 649558	Multiple 06/27/23	\$ 2,137.10	Pulte NTURY	Multiple 07/06/23	\$ 2,137.10 0.00% \$ 39.780.00 15.00%	\$ - 100.00% \$ 5.967.00 85.00%	\$ 3,205.66	\$ 2,137.10 \$ \$ 33.813.00 \$	1,068.55 \$ 8.453.25 \$	- \$ 8.453.25 \$	- \$ 8.453.25 \$	1,068.55 8,453.25
22 Hard FILING 16 TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	153886	07/01/23	\$ 625.00 \$	- \$	625.00	6743378	07/12/23	\$ 625.00	TP	07/12/23	\$ 625.00 63.34%	\$ 395.90 36.66%	\$ 229.10	\$ 229.10 \$	57.28 \$	57.28 \$	57.28 \$	57.28
22 Hard FILING 16 TriPointe 22 Soft FILING 10 Bridgewater	CMS Environmental Solutions Contour Services	TAH Filing 16 Erosion Control TAH Filing 10	154603 MULTIPLE	07/12/23 MULTIPLE	\$ 50.00 \$ \$ 12,180.00 \$	- \$	10,660.00	6771384 45066	07/24/23	\$ 50.00 \$ 12,180.00	BWH	07/25/23 07/24/24	\$ 50.00 63.34% \$ 12,180.00 46.33%		\$ 5,721.60	\$ 18.33 \$ \$ 6,537.44 \$	4.58 \$ 1,634.36 \$	4.58 \$ 1,634.36 \$	4.58 \$ 1,634.36 \$	4.58 1,634.36
22 Hard FILING 17 CENTURY 22 Soft FILING 15 TM	CTL Thompson Enertia Consulting Group	Aurora Highlands PA70 (Filling 17) Compaction Testing Addendum 1 - PA 52.2/Filling 15 CA	MULTIPLE MULTIPLE	MULTIPLE	\$ 25,600.00 \$ \$ 1,332.00 \$	- \$		Multiple Multiple	08/01/23 Multiple	\$ 25,600.00 CE \$ 1,332.00	TM	08/01/23	\$ 25,600.00 61.19% \$ 1,332.00 57.04%	\$ 759.82 42.96%	\$ 572.18	\$ 9,934.50 \$ \$ 572.18 \$	2,483.62 \$ 143.04 \$	2,483.62 \$ 143.04 \$	2,483.62 \$ 143.04 \$	2,483.62 143.04
22 Hard FILING 16 TriPointe 22 Hard FILING 16 TriPointe	Fusion Sign and Striping GRC Consulting GRC Consulting	Filing 16 Signage M-F Street Sweeping	210654 13989	07/05/23 07/10/23	\$ 11,073.39 \$ \$ 375.00 \$	- \$ - \$	11,073.39 375.00	6743678 6758277	07/12/23 07/19/23	\$ 11,073.39 \$ 375.00	TP TP	07/12/23 07/19/23	\$ 11,073.39 0.00% \$ 375.00 57.04%	\$ - 100.00% \$ 213.91 42.96%	\$ 11,073.39 \$ 161.09	\$ 11,073.39 \$ \$ 161.09 \$	11,073.39 \$ 40.27 \$	- \$ 40.27 \$	- \$ 40.27 \$	40.27 37.05
22 Hard FILING 16 TriPointe 22 Soft FILING 15 TM	GRC Consulting Norris Design	M-F Street Sweeping The Aurora Highlands Filing 15 LA & Irr CDs	14053 MULTIPLE	07/25/23 MULTIPLE	\$ 345.00 \$ \$ 4,056.25 \$	- \$	345.00 4,056.25	6772319 MULTIPLE	07/25/23 MULTIPLE	\$ 345.00 \$ 3,625.00	TP TM	07/25/23 MULTIPLE	\$ 345.00 57.04% \$ 3,625.00 0.00%	\$ 196.80 42.96% \$ - 100.00%	\$ 148.20 \$ 4,056.25	\$ 148.20 \$ \$ 3,625.00 \$	37.05 \$ 906.25 \$ 7,653.00 \$	37.05 \$ 906.25 \$	37.05 \$ 906.25 \$	37.05 906.25
22 Hard FILING 10 Bridgewater 22 Hard FILING 16 TriPointe	Page Specialty Page	Filing 10 Mailboxes 22TP023 - Aurora Highlands Filing 16 Erosion Control	1 37608	05/31/23 02/28/23	\$ 7,653.00 \$	- \$ - \$	7,653.00	Vendor Stmt 6756248	05/25/23 07/18/23	\$ 7,653.00	BWH TP	05/25/23 07/18/23	\$ 7,653.00 0.00% \$ 33,782.20 61.19%	\$ - 100.00%	\$ 7,653.00	\$ 7,653.00 \$ \$ 13,109.73 \$	7,653.00 \$ 3,277.43 \$	- \$ 3,277.43 \$	- \$ 3,277.43 \$	3,277.43
22 Hard FILING 10 Bridgewater	ProSystems SPM	Filing 10 Streetlights FILING 10 - Erosion Control	2 MULTIPLE	06/13/23 MULTIPLE	\$ 33,782.20 \$ \$ 147,881.80 \$ \$ 26,217.25 \$	7,394.09 \$	33,782.20 140,487.71 23,695.52	1181	08/10/23	\$ 33,782.20 \$ 140,487.71	BWH BWH	08/10/23 07/23/23	\$ 140,487.71 0.00% \$ - 46.33%	\$ - 0.00%	\$ 140,487.71	\$ 140,487.71 \$ \$ 2,785.94 \$	3,277.43 \$ 140,487.71 \$ 696.48 \$	- \$ 696.48 \$	- \$ 696.48 \$	696.48
22 Hard FILING 10 Bridgewater 22 Hard FILING 16 TriPointe 22 Hard FILING 04 Pulte		New Electric Distribution TAH: Fillings 4, 5, 8, 13 - Erosion Control	CR-071323 MULTIPLE	07/13/23	\$ 26,317.25 \$ \$ 175,802.00 \$ \$ 1,560.00 \$	- \$	23,685.53 175,802.00 1,404.00	Multiple 6745164 Vendor Stmt	Multiple 07/13/23	\$ 175,802.00	TP Pulte	07/13/23	\$ 175,802.00 100.00% \$ - 59.78%	\$ 175,802.00 0.00%	\$ -	\$ - \$	- \$	- \$	- \$	030.40
22 Hard FILING 05 Pulte 22 Hard FILING 08 Pulte	Stormwater Risk Management Stormwater Risk Management Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 1,560.00 \$ \$ (636.50) \$	156.00 \$ 156.00 \$	1,404.00	Vendor Stmt	Multiple Multiple	\$ - 1	Pulte	Vendor Stmt Vendor Stmt	\$ - 59.78% \$ 7.261.88 59.78%	\$ 839.37 40.22%	\$ 564.63 \$ (230.38)	\$ - \$ \$ 2.920.41 \$	- \$ 730.10 \$	- \$ 730.10 \$	- \$ 730.10 \$	730.10
23 Hard FILING 15 TM	AG Wassenaar	TAH: Fillings 4, 5, 8, 13 - Erosion Control 206125 Aurora Highlands PA 52.2 Compaction Testing	INV007932	05/31/23	\$ 21,055.00 \$	(63.65) \$	21,055.00	Vendor Stmt ET056125	Multiple 07/31/23	\$ 21,055.00	Pulte TM	Vendor Stmt 07/31/23	\$ 21.055.00 26.08%	\$ 5.491.14 73.92%	\$ 15,563.86	\$ 15,563,86 \$	3,890.96 \$	3,890.96 \$	3,890.96 \$	3.890.96
23 Soft FILING 15 TM 25 Soft FILING 15 TM	Aztec Consultants Aztec Consultants	33821-03 Aurora Highlands Filing 15 33821-03 Aurora Highlands Filing 15	MULTIPLE 150613	MULTIPLE 08/24/23	\$ 5,124.20 \$ \$ 2,808.00 \$	- \$ - \$	5,124.20 2,808.00	Multiple Multiple	Multiple Multiple	\$ 15,675.23 \$ 2,808.00	TM TM	Multiple Multiple	\$ 15,675.23 85.95% \$ 2,808.00 0.00%	\$ 4,404.00 14.05% \$ - 100.00%	\$ 720.20 \$ 2,808.00	\$ 5,175.10 \$ \$ 2,808.00 \$	2,191.60 \$ 1,404.00 \$	994.50 \$	994.50 \$	994.50 1,404.00
23 Soft FILING 17 CENTURY 23 Soft FILING 17 CENTURY	Aztec Consultants Aztec Consultants	65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat Lot Matrix (97 Lots)	150172 145103	08/17/23 04/24/23	\$ 2,520.00 \$ \$ 4,365.00 \$	- \$	2,520.00 4,365.00	669451 669451	09/04/23 09/07/23	\$ 2,520.00 CE \$ 4,365.00 Ce	NTURY entury	09/11/23 09/11/23	\$ 2,520.00 61.19% \$ 4,365.00 100.00%		\$ 977.93	\$ 977.93 \$ \$ - \$	244.48 \$	244.48 \$ - \$	244.48 \$ - \$	244.48
23 Hard FILING 15 TM 23 Hard FILING 15 TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control	23549 23892	07/06/23 08/08/23	\$ 10,478.94 \$ \$ 3,078.13 \$	- \$	10,478.94 3,078.13	45535 45833	07/31/23 08/28/23	\$ 10,478.94 \$ 3,078.13	TM TM	08/01/23 09/01/23	\$ 10,478.94 57.04% \$ 3,078.13 57.04%	\$ 5,977.56 42.96% \$ 1,755.88 42.96%	\$ 4,501.38 \$ 1,322.25	\$ 4,501.38 \$ \$ 1,322.25 \$	1,125.34 \$ 330.56 \$	1,125.34 \$ 330.56 \$	1,125.34 \$ 330.56 \$	1,125.34 330.56
23 Hard FILING 15 TM 23 Hard FILING 15 TM	Blue Tec Blue Tec	General Erosion Control General Erosion Control - Landscaped areas only	23851 23813	08/03/23 08/01/23	\$ 4,747,10 \$	- \$	4,747.10 5,223.13	45833 45833	08/28/23 08/28/23	\$ 4,747.10 \$ 5,223.13	TM TM	09/01/23 09/01/23	\$ 4,747.10 57.04% \$ 5,223.13 0.00%	\$ - 100.00%	\$ 2,039.18 \$ 5,223.13	\$ 2,039.18 \$ \$ 5,223.13 \$	509.80 \$ 2,611.57 \$	509.80 \$	509.80 \$ - \$	509.80
23 Hard FILING 04 Pulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 5,223.13 \$ \$ 298.50 \$ \$ (3,058.92) \$	29.85 \$		Vendor Stmt	Multiple Multiple	\$ 5,223.13 \$ 6,257.57 8 \$ 4,628.70 8	Pulte	Multiple Multiple	\$ 6,257.57 0.00% \$ 4,628.70 0.00%	\$ - 100.00%	\$ 268.65	\$ 5,223.13 \$ \$ 6,257.57 \$ \$ 4,628.70 \$	2,611.57 \$ 3,128.79 \$ 2,314.35 \$	- S	- S	2,611.57 3,128.79 2,314.35
23 Hard FILING 05 Pulte 23 Soft FILING 10 Bridgewater 23 Soft FILING 15 TM	Contour Services Norris Design	TAH Filing 10 The Aurora Highlands Filing 15 LA & Irr CDs	1106-25 MULTIPLE	08/25/23 MULTIPLE	\$ 4,560.00 \$	- \$	4.560.00	0 MULTIPLE	08/25/23 MULTIPLE		BWH TAA	08/25/23 MULTIPLE	\$ 1,520.00 46.33% \$ 431.25 -100.009	\$ 2,112.49 53.67%	\$ 2,447.51	\$ 815.84 \$ \$ 431.25 \$	203.96 \$ 107.81 \$	203.96 \$ 107.81 \$	203.96 \$ 107.81 \$	203.96 107.81
23 Hard FILING 10 Bridgewater	SRM	FILING 10- Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 21,356.25 \$	2,135.63 \$	19,220.63	Multiple	Multiple	s - I	BWH	07/24/23	\$ - 46.33%	\$ 8,904.23 53.67%		\$ 12,712.86 \$	3,178.22 \$	3,178.22 \$	3,178.22 \$	3,178.22
23 Hard FILING 04 Pulte 23 Hard FILING 05 Pulte	Stormwater Risk Management Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE MULTIPLE	MULTIPLE	\$ 1,560.00 \$ \$ 1,560.00 \$	156.00 \$ 156.00 \$	1,404.00	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 1,404.00 E	Pulte	Vendor Stmt Vendor Stmt	\$ 1,404.00 59.78% \$ 1,404.00 59.78%	\$ 839.37 40.22%	\$ 564.63	\$ 682.05 \$ \$ 825.53 \$	170.51 \$ 206.38 \$	170.51 \$ 206.38 \$	170.51 \$ 206.38 \$	170.51 206.38
23 Hard FILING 08 Pulte 23 Hard FILING 17 CENTURY	Stormwater Risk Management Three Sons Construction	TAH: Filings 4, 5, 8, 13 - Erosion Control Filing 17 Infrastructure	MULTIPLE Pay Apps 1 and 2	MULTIPLE 08/25/23	\$ 1,560.00 \$ \$ 991,821.20 \$	156.00 \$ 89,263.90 \$		Vendor Stmt 669480	Multiple 09/07/23	\$ 902,557.30 CE	Pulte NTURY	Vendor Stmt 09/11/23	\$ 12,787.65 59.78% \$ 902,557.30 2.44%	\$ 22,050.06 97.56%		\$ 5,142.63 \$ \$ 880,507.24 \$	1,285.66 \$ 35,791.82 \$	1,285.66 \$ 269,783.77 \$	1,285.66 \$ 574,931.65 \$	1,285.66
24 Hard Filing 16 TriPointe 24 Hard Filing 16 TriPointe	AG Wassenaar AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Concrete) 213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Concrete)	INV008619 INV010123	06/29/23 07/31/23	\$ 6,170.00 \$ \$ 5,885.00 \$	- \$	6,170.00 5,885.00	6835218 3482515	08/18/23 09/20/23	\$ 6,170.00 \$ 5,885.00	TP TP	06/29/23 09/20/23	\$ 6,170.00 0.00% \$ 5,885.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 6,170.00 \$ 5,885.00	\$ 6,170.00 \$ \$ 5,885.00 \$	6,170.00 \$ 5,885.00 \$	- \$ - \$	- S - S	
24 Hard FILING 14 RAH 24 Hard FILING 14 RAH	AG Wassenaar AG Wassenaar	222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy 222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy	INV009052 INV010292	06/30/23 07/31/23	\$ 5,840.00 \$ \$ 5,150.00 \$	- \$ - \$	5,840.00 5,150.00	74898 74898	08/31/23 08/31/23	\$ 5,150.00	RAH RAH	09/05/23 09/05/23	\$ 5,840.00 0.00% \$ 5,150.00 0.00%	\$ - 100.00% \$ - 100.00%	\$ 5,840.00 \$ 5,150.00	\$ 5,840.00 \$ \$ 5,150.00 \$	5,840.00 \$ 5,150.00 \$	- \$ - \$	- \$ - \$	
24 Hard FILING 14 RAH 24 Hard FILING 08 Pulte	Alpine Civil Construction Autumn Landscaping	Aurora Highlands CSP-3 Landscape Tract Lof TAH Filing 8	MULTIPLE 133254	MULTIPLE 08/28/23	\$ 322,815.94 \$ \$ 58.289.80 \$	32,281.59 \$	290,534.35 58.289.80	Multiple	Multiple	\$ 290,534.35	RAH	Multiple	\$ 290,534.35 15.77% 100.00%	\$ 45,820.85 84.23% \$ 58.289.80 0.00%	\$ 244,713.50 \$	\$ 244,713.50 \$ \$ - \$	244,713.50 \$	- \$	- \$	-
24 Soft FILING 14 RAH 24 Soft FILING 16 TriPointe	Aztec Consultants Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services 83921-11 TAH Filing 16	MULTIPLE MULTIPLE	Multiple MULTIPLE	\$ 23,198.73 \$ \$ 10,368.39 \$	- \$	23,198.73 10,368.39	Multiple Multiple	Multiple Multiple	\$ 13,411.44 \$ 10.368.39	RAH TP	Multiple Multiple	\$ 13,411.44 58.12% \$ 10,368.39 53.79%	\$ 13,482.36 41.88%	\$ 9,716.37 \$ 4,791.29	\$ 3,859.53 \$ \$ 4,791.29 \$	2,871.08 \$ 2,581.79 \$	409.50 \$ 1,438.50 \$	409.50 \$ 205.50 \$	169.46 565.50
24 Soft FILING 16 ITIPOINTE 24 Soft FILING 14 RAH 24 Soft FILING 14 RAH	B & J Surveying	859Z1-12 (AH Hilling 16 Updated Lot Matrix Updated Lot Matrix and New House Elevations	371339 371348	07/10/23 07/10/23	\$ 11,736.00 \$	- \$	11,736.00 13.300.00	72663 72663	07/28/23	\$ 11,736.00	RAH RAH	08/01/23	\$ 10,368.39 53.79% \$ 11,736.00 100.00% \$ 13.300.00 100.00%	\$ 11,736.00 0.00%		\$ - \$	- \$	- S	- \$	- 505.30
24 Hard FILING 14 RAH	B & J Surveying Bemas Construction	Aurora Highlands Filing 14 - CSP 3	371348 MULTIPLE	07/10/23 MULTIPLE	\$ 13,300.00 \$ \$ - \$	(103,554.25) \$		Multiple	07/28/23 Multiple 09/20/23	\$ 103,554.25	RAH RAH	08/01/23 Multiple	\$ 103,554.25 60.55%	\$ 62,699.50 39.45%		\$ - \$ \$ 40,854.75 \$	10,213.69 \$	10,213.69 \$	- S 10,213.69 S	10,213.69
24 Hard FILING 16 TriPointe 24 Hard FILING 04 Pulte 24 Hard FILING 05 Pulte	Best to Best Brightview Landscape Development	Erosion Control - TAH Filing 16 TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	1 MULTIPLE	08/31/23 MULTIPLE	\$ 50,332.00 \$ \$ - \$	(10,488.91) \$	50,332.00 10,488.91	6918964 Vendor Stmt	09/20/23 Multiple	\$ 50,332.00 \$ 107.46	TP Pulte	09/20/23 Multiple	\$ 50,332.00 63.34% \$ 107.46 0.00%	\$ 31,882.10 36.66% \$ - 100.00%	\$ 18,449.90 \$ 10,488.91	\$ 18,449.90 \$ \$ 107.46 \$	4,612.48 \$ 53.73 \$	4,612.48 \$ - \$	4,612.48 \$ - \$	4,612.48 53.73 7,211.66
24 Hard FILING 0S Pulte 24 Hard FILING 08 Pulte	Brightview Landscape Development Brightview Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13 TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ - \$ \$ - \$	(22,488.30) \$ (13,211.20) \$	22,488.30	Vendor Stmt Vendor Stmt	Multiple Multiple	\$ 14,423.32 I \$ 3,205.66 I	Pulte Pulte	Multiple Multiple	\$ 14,423.32 0.00% \$ 3,205.66 0.00%		\$ 22,488.30 \$ 13,211.20	\$ 14,423.32 \$ \$ 3,205.66 \$	7,211.66 \$ 1,602.83 \$	- \$ - \$	- \$ - \$	7,211.66 1,602.83
24 Soft FILING 14 RAH 24 Soft FILING 14 RAH	CDPHE City of Aurora	FG01-C0R415460 WQCD 2022 PRV Vault Improvements	WC641143853 719333	08/02/23 07/03/23	\$ 540.00 \$ \$ 3,646.00 \$	- \$	540.00 3,646.00						\$ - 58.54% \$ - 58.54%	\$ 316.12 41.46%	\$ 223.88 \$ 1,511.59	\$ - \$ \$ - \$	- \$	- \$	- s	-
24 Hard FILING 14 RAH 24 Hard FILING 14 RAH	Clear Creek Civil Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control 2023-10 Aurora Highlands Filing 14 Erosion Control	2536 2508	08/01/23 06/23/23	\$ 5,051.80 \$ \$ 35,031.45 \$	- \$	5,051.80 35,031.45	74905 72668	08/31/23 07/28/23	\$ 35,031,45	RAH RAH	09/05/23 08/01/23	\$ 5,051.80 58.54% \$ 35,031.45 58.54%	\$ 2,957.38 41.46%	\$ 2,094.42	\$ 2,094.42 \$ \$ 14,523.66 \$	523.61 \$ 3,630.91 \$	523.61 \$ 3,630.91 \$	523.61 \$ 3,630.91 \$	523.61 3,630.91
24 Hard FILING 14 RAH	Clear Creek Civil	2023-10 Aurora Highlands Filing 14 Erosion Control	2517	07/06/23	\$ 11,157.19 \$	- \$	11,157.19	72668	07/28/23	\$ 11,157.19	RAH	08/01/23	\$ 11,157.19 58.54%	\$ 6,531.54 41.46%	\$ 4,625.65	\$ 4,625.65 \$	1,156.41 \$	1,156.41 \$	1,156.41 \$	1,156.41
24 Hard FILING 14 RAH 24 Hard FILING 14 RAH 24 Hard FILING 14 RAH	Clear Creek Civil Clear Creek Civil CMS Environmental Solutions	2023-10 Aurora Highlands Filing 14 Erosion Control 2023-10 Aurora Highlands Filing 14 Erosion Control TAH Filing 14 Weekly Inspections	2531 2551 154166	07/17/23 08/28/23 07/01/23	\$ 2,588.50 \$ \$ 1,725.00 \$ \$ 625.00 \$	- \$	2,588.50 1,725.00 625.00	74905	08/31/23	\$ 2,588.50	RAH	09/05/23	\$ 2,588.50 58.54% \$ - 58.54% \$ 625.00 58.54%	\$ 1,515.34 41.46% \$ 1,009.83 41.46% \$ 365.88 41.46%	\$ 1,073.16 \$ 715.17	\$ 1,073.16 \$ \$ - \$	268.29 \$ - \$ 64.78 \$	268.29 \$ - \$	268.29 \$ - \$ 64.78 \$	268.29
24 Hard FILING 14 RAH	CMS Environmental Solutions	TAH Filing 14 Weekly Inspections	154166 152589 150995	06/01/23	\$ 625.00 \$ \$ 625.00 \$ \$ 625.00 \$	- \$	625.00	74511 74511	08/25/23 08/25/23		RAH RAH	08/29/23 08/29/23 08/08/23	\$ 625.00 58.54%	\$ 365.88 41.46% \$ 365.88 41.46%	\$ 259.12	\$ 259.12 \$ \$ 259.12 \$	64.78 \$	64.78 \$	64.78 \$ 64.78 \$ 64.78 \$	64.78 64.78 64.78
24 Hard FILING 14 RAH 24 Hard Filing 16 TriPointe	CMS Environmental Solutions CMS Environmental Solutions	Weekly Post Storm Inspections Weekly Post Storm Inspections	150995 155196 156697	05/01/23 08/01/23	\$ 625.00 \$ \$ 625.00 \$ \$ 625.00 \$	- \$	625.00 625.00	72959 6818225	08/04/23 08/10/23 09/01/23	\$ 625.00	RAH TP	08/08/23 08/10/23 09/01/23	\$ 625.00 63.34%	\$ 365.88 41.46% \$ 395.90 36.66%	\$ 229.10	\$ 259.12 \$ \$ 229.10 \$	64.78 \$ 57.28 \$	64.78 \$ 57.28 \$	57.28 S	64.78 57.28 57.28
24 Hard Filing 16 TriPointe	CMS Environmental Solutions	Weekly Post Storm Inspections	156697	09/01/23	\$ 625.00 \$	- \$	625.00	6899988	09/01/23	\$ 625.00	TP	09/01/23	\$ 625.00 63.34%	\$ 395.90 36.66%	\$ 229.10	\$ 229.10 \$	57.28 \$	57.28 \$	57.28 \$	57.28

	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	IND/ ADAT	RET/OCIP/DISC F	NAL INV AMT CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB I	NUR ANAT CI	UR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
24 Hard		TriPointe	Concrete, Curb and Paving	Paying - Filing 16		08/03/23			21.407.11 3483353		\$ 21,407.11		Multiple	\$ 21,407.11	0.00%			21.407.11 S			- S	- S	- AMO WILL
24 Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 1,207.92 \$	- \$	1,207.92 Vendor Stmt		\$ 1,207.92	Pulte	Multiple	\$ 1.00	50.78%		49.22% \$	594.49 \$	3,738.35	\$ 934.59 \$	934.59 \$	934.59 \$	934.59
		Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	\$ 1,207.92 \$	- \$	1,207.92 Vendor Stmt		\$ 1,207.92	Pulte	Multiple	\$ 2.00	50.78%	\$ 613.43		594.49 \$	3,179.82	\$ 794.95 \$	794.95 \$	794.95 \$	794.95
24 Soft		Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE 67SS64	MULTIPLE 08/31/23	\$ 1,207.92 \$	- \$	1,207.92 Vendor Stmt		\$ 1,207.92	Pulte	Multiple	\$ 3.00	50.78%	\$ 613.43		594.49 \$	3,123.62	\$ 780.90 \$	780.90 \$	780.90 \$	780.90
24 Hard 24 Hard	FILING 17 C	Pulte	CTL Thompson Denver Concrete Company	Compaction Testing - Sanitary Sewer (\$6,165.00) Waterline (\$740.00) Walk, Grade Beam	25051.2	04/10/23	\$ 6,905.00 \$ \$ 30,368.00 \$		6,905.00 673638 30.368.00	09/21/23	\$ 6,905.00	Century	09/26/23	\$ 6,905.00	0.00%	\$ 30,368.00	100.00% \$ 0.00% \$	6,905.00 \$	6,905.00	3 - 3	740.00 \$	6,165.00 \$	-
		TriPointe	DrillTech, LLC	Utility Potholing for Relocations	3988	07/17/23	\$ 11,580.00 \$	- \$	11,580.00 6835218	08/18/23	\$ 11,580.00	TP	08/18/23	\$ 11,580.00	0.00%		100.00% \$	11,580.00 \$	11,580.00	\$ 3,860.00 \$	3,860.00 \$	3,860.00 \$	
		TriPointe	Kimley Horn	Filing 16 Dry Utility Coordination	25547369	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%		0.00% \$	- \$	-	\$ - \$	- \$	- \$	-
24 Soft 24 Soft		TriPointe RAH	Kimley Horn	Filing 16 Dry Utility Coordination THE ALIRORA HIGHLANDS - FILING 14 - 22105	25885598 MULTIPLE	08/31/23 MULTIPLE	\$ 3,035.00 \$	21 383 93 \$	3,035.00 6918964 264,153.89 Multiple	09/20/23 Multiple	\$ 3,035.00 \$ 264.153.89	TP	09/20/23	\$ 3,035.00	100.00%	\$ 3,035.00	0.00% \$	194 639 59 \$	194 639 59	\$ - \$ \$ 19.761.61 \$	- \$ 87.123.12 \$	87.530.17 S	224.00
		TriPointe	Liberty Infrastructure LLC MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230433	08/09/23	\$ 137,188,60 \$	21,383.93 \$	264,153.89 Multiple 137,188.60 6850172	08/24/23	\$ 264,153.89	TD	Multiple 08/24/23	\$ 137,188.60	0.00%		100.00% \$	137,188.60 \$	194,639.59	\$ 19,761.61 \$ \$ 137.188.60 \$	87,123.12 5	87,530.17 \$	224.68
24 Hard		TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 20	08/15/23		4.010.60 S	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 S	74.040.61	\$ 61,151.14 \$	4,296,49 S	4,296.49 \$	4,296.49
24 Soft	FILING 14	RAH	Norris Design	0061-01-3257 TAH Filing 14 CA		07/31/23		- \$	321.25 75849	09/19/23	\$ 321.25	RAH	09/19/23	\$ 321.25			48.82% \$	156.83 \$	156.83	\$ 39.21 \$	39.21 \$	39.21 \$	39.21
24 Soft		TriPointe	Norris Design	0455-01-2562 Plat and CSP	MULTIPLE		\$ 1,626.00 \$	- \$	1,626.00 MULTIPLE	MULTIPLE	\$ 1,626.00	TP	MULTIPLE	\$ 1,626.00	-90.65%	\$ 851.02		774.98 \$	774.98	\$ 264.37 \$	123.12 \$	123.12 \$	264.37
		CENTURY	Norris Design	TAH PA 70 Site Plan and Plat 23 CC076 - Aurora Highlands Filing 17 Erosion Control	Multiple 38980	Multiple 07/31/23	\$ 140,355.74 \$ \$ 7,736.00 \$	- 5	140,355.74 Multiple 7,736.00 673655	Multiple 09/21/23	\$ 140,355.74 \$ 7,736.00	Century	Multiple 00/26/22	\$ 140,355.74 \$ 7,736.00	29.57% 61.19%	\$ 41,499.57	70.43% \$	98,856.17 \$ 3,002.08 \$	98,856.17 3,002.08	\$ 42,830.04 \$ \$ 750.52 \$	6,598.04 \$	6,598.04 \$ 750.52 \$	42,830.04
	FILING 08	Pulte	R&S Retaining Walls	Install Allan Ashlar Retaining Walls in Tract I Per Quote	34594	05/06/23	\$ 7,093.00 \$	- 5	7,736.00 673633	03/21/23	\$ 7,730.00	Century	09/26/23	3 7,730.00	100.00%	\$ 4,733.92 \$ 7,093.00	0.00% S	3,002.08 \$	3,002.08	\$ 730.32 \$	750.52 \$ - \$	730.32 S	750.52
24 Soft		RAH	Raspanti Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2610	06/30/23	\$ 763.75 \$	- \$	763.75					\$ -	100.00%	\$ 763.75	0.00% \$	- \$		\$ - \$	- \$	- \$	
		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		1,466.26 \$	1,466.26	\$ 366.56 \$	366.56 \$	366.56 \$	366.56
24 Soft 24 Hard	Filing 16	TriPointe TriPointe	TraceAir	Drone Flights Over Site TAH Filing 16 Landscaping	8906 Multiple	08/31/23 Multiple	\$ 2,700.00 \$ \$ 141.732.00 \$	7.086.60 \$	2,700.00 6918964 134,645.40 Multiple	09/20/23 Multiple	\$ 2,700.00 \$ 134,645.40	TP TP	09/20/23 Multiple	\$ 2,700.00 \$ 134,645.40	63.34%	\$ 1,710.28	36.66% \$ 100.00% \$	989.72 \$ 134,645.40 \$	989.72 134,645.40	\$ 247.43 \$ \$ 67,322.70 \$	247.43 \$	247.43 \$	247.43 67,322.70
24 Hard		Pulte	Valor Landscape Y-C Concrete Options	Extra walk to Common Walk	10023108		\$ 2326.00 \$	7,086.60 \$	2 326 00 Multiple	Multiple	\$ 154,045.40	IP	Multiple	\$ 134,645.40	100.00%	\$ 2,326,00		134,645.40 \$	134,645.40	5 67,322.70 5	- 5	- 3	67,322.70
	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023109		\$ 2,326.00 \$	- \$	2,326.00						100.00%	\$ 2,326.00		- \$	-	\$ - \$	- \$	- \$	
	FILING 08	Pulte	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% \$	- \$	-	\$ - \$	- \$	- \$	
	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk	10023107	07/06/23	\$ 2,326.00 \$	- \$	2,326.00						100.00%	\$ 2,326.00		- \$	-	\$ - \$	- \$	- \$	-
24 Hard 25 Hard	FILING 08	Pulte	Y-C Concrete Options	Extra walk to Common Walk General Erosion Control	10023109 24019	07/06/23	\$ 2,326.00 \$	- 5	2,326.00 1.281.75	-			+		100.00%	\$ 2,326.00	U.UU% \$	- \$	-	> - S	- \$	- Ş	
	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/22/23	\$ 5,762.75 \$	- 4	5,762.75				1	\$ -	57.04%	\$ 3,287.28		2,475.47 \$		5 - 4	- 4	- 4	
25 Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	\$ 820.09 \$. <u>-</u> Š	820.09					\$ -	57.04%	\$ 467.81	42.96% \$	352.28 \$		<u>s -</u> š	- Š	<u>-</u> Š	
25 Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/18/23	\$ 2,166.88 \$	- \$	2,166.88					\$ -	57.04%	\$ 1,236.07	42.96% \$	930.81 \$	-	s - s	- ş	- \$	-
	FILING 15	TM	Blue Tec	General Erosion Control	24161 24124	08/31/23	\$ 516.38 \$	- \$	516.38 4.139.24	1				s -	57.04%	\$ 294.56		221.82 \$	-	s - \$	- \$	- \$	-
		CENTURY	Blue Tec Concrete, Curb and Paving	General Erosion Control Filing 17 Concrete Alleys and Walks	24124 1-23239	08/29/23 10/23/23	\$ 4,139.24 \$ \$ 278,301.80 \$	21.771.16 \$	4,139.24 256,530.64 683955	11/02/23	\$ 256,530,64	CENTURY	11/06/23	\$ 256,530,64	57.04%	\$ 2,361.17	42.96% \$ 100.00% \$	1,778.07 \$ 256,530.64 \$	256.530.64	\$ - \$ \$ 256.530.64 \$	- S	- S	
		CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	678479	09/30/23	\$ 6,605.00 \$	- \$	6,605.00 687154	10/19/23	\$ 6,605.00	CENTURY	10/24/23	\$ 6,605.00	61.19%	\$ 4,041.82		2,563.18 \$	2,563.18	\$ 640.79 \$	640.79 \$	640.79 \$	640.79
25 Hard		CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 3 and 4			96,321.35 \$	973,915.96 Multiple			CENTURY		\$ 973,915.96	0.87%	\$ 8,486.19	99.13% \$	965,429.77 \$	965,429.77		383,786.25 \$	16,920.68 \$	-
25 Hard	Filing 16	TriPointe	TAH Filling 16 Landscaping	TriPointe	Multiple			1,333.19 \$	25,330.56 Multiple	Multiple	\$ 25,330.56	TP	Multiple	\$ 25,330.56	0.00%		100.00% \$	25,330.56 \$	25,330.56	\$ 12,665.28 \$	- \$	- \$	12,665.28
25 Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 1,616.67 \$ \$ 1.616.67 \$	161.67 \$	1,455.00 Vendor Stmt 1,455.00 Vendor Stmt	Multiple	s -	Pulte Pulte	Vendor Stmt	\$ -	59.78% 59.78%	\$ 869.86 \$ 869.86		585.14 \$ 585.14 \$	-	s - s	- S	- S	-
25 Hard 25 Hard		Pulte Pulte	Stormwater Risk Management Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	\$ 1,616.67 \$	161.67 \$ 161.67 \$	1,455.00 Vendor Stmt 1.455.00 Vendor Stmt		3 .	Pulte	Vendor Stmt Vendor Stmt	\$ -	59.78%	\$ 869.86		585.14 S		3 - 3	- 5	- 3	
		TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	39110	08/31/23	\$ 5,567.00 \$	- \$	5,567.00 5100132	10/24/23	\$ 5,567.00	TP	10/24/23	\$ 5,567.00	100.00%	\$ 5,567.00		- \$	-	\$ - \$	- \$	- \$	
25 Hard	Filing 16	TriPointe	DrillTech, LLC	Utility Potholing for Relocations	4346	09/29/23	\$ 5,350.00 \$	- \$	5,350.00 3569711	10/24/23	\$ 5,350.00	TP	10/24/23	\$ 5,350.00	0.00%	\$ -	100.00% \$	5,350.00 \$	5,350.00	\$ 1,783.33 \$	1,783.33 \$	1,783.33 \$	-
		TriPointe TM	Davis & Ceriani AG Wassenaar	Legal Fees for Land Acquisition	615907 INV008614	06/30/23	\$ 87.75 \$ \$ 8,665.00 \$	- \$	87.75 3542129 8,665.00 ET056717	10/13/23 09/11/23	\$ 87.75 \$ 8,665.00	TP TM	10/13/23 09/11/23	\$ 87.75 \$ 8,665.00	100.00% 26.08%	\$ 87.75 \$ 2,259.83		6.405.17 S	6.405.17	\$ - \$ \$ 1,601.29 \$	- \$ 1,601.29 \$	- \$ 1,601.29 \$	1.601.29
25 Hard	FILING 15	TM	AG Wassenaar AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing 206125 Aurora Highlands PA 52.2 Compaction Testing	INV008614			- 3	13 560 00 FT056717	09/11/23	\$ 13,560,00	TM	09/11/23	\$ 13,560.00	26.08%	\$ 2,259.83		10.023.55 \$	10.023.55	\$ 2,505.89 \$	2 505 89 \$	2 505 89 \$	2 505 89
7						,				30/33/30			33/ 23/ 23										
1				TOTALS to DATE>			\$ 79,736,080.61 \$	3,144,901.10 \$	76,545,247.48		\$ 76,094,070.64			\$ 76,448,917.42		\$ 24,583,102.18	\$ 5	2,017,927.73 \$	51,133,627.39	\$ 25,819,294.61 \$	10,168,883.72 \$	9,574,684.66 \$	5,570,764.41
1																							
1				TOTALS for REVISED VERIFICATION NO>	1 + Past Expense				6,196,862.62		\$ 6,196,862.62			\$ 6,196,862.62		\$ 700,064.67		5,496,797.95 \$	5,458,527.44	\$ 3,294,060.13 \$	786,297.95 \$	661,077.93 \$	717,091.43
					1 + Past Expense											\$ 700,064.67							
				TOTALS for VERIFICATION NO>	1 + Past Expense 02			725,042.18 \$	8,892,603.60		\$ 8,881,925.41			\$ 8,881,925.41		\$ 700,064.67 \$ 3,829,626.84		5,062,976.76 \$	5,062,976.76	\$ 1,512,590.57 \$	1,128,140.59 \$	1,679,167.70 \$	743,077.90
					1 + Past Expense 02 03			725,042.18 \$								\$ 700,064.67		5,062,976.76 \$	5,062,976.76				
				TOTALS for VERIFICATION NO>	1 + Past Expense 02 03 04			725,042.18 \$ 123,264.55 \$	8,892,603.60		\$ 8,881,925.41			\$ 8,881,925.41		\$ 700,064.67 \$ 3,829,626.84		5,062,976.76 \$ 1,116,664.02 \$	5,062,976.76 1,116,664.02	\$ 1,512,590.57 \$	1,128,140.59 \$	1,679,167.70 \$	743,077.90
				TOTALS for VERIFICATION NO → TOTALS for VERIFICATION NO → TOTALS for VERIFICATION NO →	1 + Past Expense 02 03 04		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$	8,892,603.60 1,541,619.18 6,251,565.80		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$	5,062,976.76 1,116,664.02 4,353,622.20	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$	743,077.90 38,583.61 401,314.53
				TOTALS THE VERRICATION NO →	1 + Past Expense 02 03 04 05		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$ \$ 2,354,880.14 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$	8,892,603.60 1,541,619.18 6,251,565.80 2,228,068.24		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$ \$ 898,447.66 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$	743,077.90 38,583.61 401,314.53 53,289.52
				TOTALS for VERIFICATION NO → TOTALS for VERIFICATION NO → TOTALS for VERIFICATION NO →	1 + Past Expense 02 03 04 05 06		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$	8,892,603.60 1,541,619.18 6,251,565.80		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$	5,062,976.76 1,116,664.02 4,353,622.20	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$ \$ 898,447.66 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$	743,077.90 38,583.61 401,314.53
				TOTALS THE VERRICATION NO →	1 + Past Expense 02 03 04 05 06		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$ \$ 2,354,880.14 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$	8,892,603.60 1,541,619.18 6,251,565.80 2,228,068.24		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$ \$ 898,447.66 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60
				TOTALS for VERIFICATION NO →	1 + Past Expense 02 03 04 05 06 07		\$ 9,617,645.78 \$ 1,664,883.73 \$ 6,862,781.35 \$ 2,354,880.14 \$ \$ 8,214,776.72 \$ \$ 6,921,071.09 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$ 157,436.11 \$	8,892,603.60 1,541,619.18 6,251,565.80 2,228,068.24 7,807,420.26 6,763,634.99		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,907,868.94			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,136.82 \$ 4,764,595.02		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$ \$ 898,447.66 \$ \$ 723,104.85 \$ \$ 715,143.06 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.71 \$ 812,166.28 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76
				TOTALS for VERRICATION NO →	1 + Past Expense 02 03 04 05 06 07		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$ \$ 2,354,880.14 \$ \$ 8,214,776.72 \$ \$ 6,921,071.09 \$ \$ 2,689,454,99 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$ 157,436.11 \$ 111,543.10 \$	8,892,603,60 1,541,619,18 6,251,565,80 2,228,068,24 7,807,420,26 6,763,634,99 2,577,911,89		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,136.82 \$ 4,764,595.02 \$ 1,053,703.89		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55	\$ 1,512,590.57 \$ 998,351.48 \$ 2,404,419.87 \$ 888,447.66 \$ 723,104.85 \$ 715,143.06 \$ \$ 276,412.37 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.71 \$ 812,166.28 \$ 372,667.45 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76 224,375.31
				TOTALS for VERIFICATION NO →	1 + Past Expense 02 03 04 05 06 07 08		\$ 9,617,645.78 \$ 1,664,883.73 \$ 6,862,781.35 \$ 2,354,880.14 \$ \$ 8,214,776.72 \$ \$ 6,921,071.09 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$ 157,436.11 \$ 111,543.10 \$	8,892,603.60 1,541,619.18 6,251,565.80 2,228,068.24 7,807,420.26 6,763,634.99		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,907,868.94			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,136.82 \$ 4,764,595.02		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$ \$ 898,447.66 \$ \$ 723,104.85 \$ \$ 715,143.06 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.71 \$ 812,166.28 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76
				TOTALS for VERRICATION NO ->	1 + Past Expense 02 03 04 05 06 07 08 09		\$ 9,617,645,78 \$ 1,664,883,73 \$ 6,862,781,35 \$ 2,354,880,14 \$ \$ 8,214,776,72 \$ 6,921,071,09 \$ \$ 2,689,454,99 \$ \$ 2,900,255,94 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$ 157,436.11 \$ 111,543.10 \$ 76,953.11 \$	8,892,603,60 1,541,619,18 6,251,565,80 2,228,068,24 7,807,420,26 6,763,634,99 2,577,911,89		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.90		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,136.82 \$ 4,764,595.02 \$ 1,053,703.89		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09	\$ 1,512,590.57 \$ 998,351.48 \$ 2,404,419.87 \$ 888,447.66 \$ 723,104.85 \$ 715,143.06 \$ \$ 276,412.37 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.71 \$ 812,166.28 \$ 372,667.45 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76 224,375.31
				TOTALS for VERRICATION NO ->	1 + Past Expense 02 03 04 05 06 07 08 09		\$ 9,617,645,78 \$ 1,664,883,73 \$ 6,862,781,35 \$ 2,354,880,14 \$ \$ 8,214,776,72 \$ 6,921,071,09 \$ \$ 2,689,454,99 \$ \$ 2,900,255,94 \$ \$ 436,489,71 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$ 157,436.11 \$ 111,543.10 \$ 76,953.11 \$ (345,719.46) \$	8,892,603.60 1,541,619.18 6,251,565.80 2,228,068.24 7,807,420.26 6,763,634.99 2,577,911.89 2,823,302.83 780,766.57		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,808.94 \$ 4,167,408.92 \$ 3,905,231.91 \$ 1,171,861.84			\$ 8,881,925,41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.90 \$ 1,171,861.84		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,136.82 \$ 4,764,595.02 \$ 1,063,703.89 \$ 854,309.73 \$ 327,628.58		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 453,137.99 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$ \$ 898,447.66 \$ \$ 723,104.85 \$ \$ 715,143.06 \$ \$ 276,412.37 \$ \$ 569,884.88 \$ \$ 156,628.72 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.1 \$ 812,166.28 \$ 372,667.45 \$ 566,646.96 \$ 371,903.07 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12
				TOTALS for VERRICATION NO ->	1 + Past Expense 02 03 04 05 06 07 08 09 10		\$ 9,617,645,78 \$ 1,664,883,73 \$ 6,862,781,35 \$ 2,354,880,14 \$ \$ 8,214,776,72 \$ 6,921,071,09 \$ \$ 2,689,454,99 \$ \$ 2,900,255,94 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$ 157,436.11 \$ 111,543.10 \$ 76,953.11 \$ (345,719.46) \$	8,892,603.60 1,541,619.18 6,251,565.80 2,212,608.24 7,807,420.26 6,763,634.99 2,577,911.89 2,823,302.83		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.91			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.90 \$ 1,171,861.84 \$ 3,999,605.78		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,136.82 \$ 4,764,595.02 \$ 1,053,703.89 \$ 854,309,73		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 453,137.99 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$ \$ 898,447.66 \$ \$ 723,104.85 \$ \$ 715,143.06 \$ \$ 276,412.37 \$ \$ 569,884.88 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.71 \$ 812,166.28 \$ 372,667.45 \$ 566,646.96 \$	1,679,167.70 \$ 40,695,29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$ 366,536.77 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12
				TOTALS for VERRICATION NO ->	1 + Past Expense 02 03 04 05 06 07 08 09 10 11		\$ 9,617,645,78 \$ 1,664,883,73 \$ 6,862,781,35 \$ 2,354,880,14 \$ \$ 8,214,776,72 \$ 6,921,071,09 \$ \$ 2,689,454,99 \$ \$ 2,900,255,94 \$ \$ 436,489,71 \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$ 157,436.11 \$ 111,543.10 \$ 76,953.11 \$ (345,719.46) \$ 186,375.60 \$	8,892,603.60 1,541,619.18 6,251,565.80 2,228,068.24 7,807,420.26 6,763,634.99 2,577,911.89 2,823,302.83 780,766.57		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,808.94 \$ 4,167,408.92 \$ 3,905,231.91 \$ 1,171,861.84			\$ 8,881,925,41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.90 \$ 1,171,861.84		\$ 700,064.67 \$ 3,829,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,136.82 \$ 4,764,595.02 \$ 1,063,703.89 \$ 854,309.73 \$ 327,628.58		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 453,137.99 \$ 2,658,490.76 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44 3,573,417.16	\$ 1,512,590.57 \$ \$ 998,351.48 \$ \$ 2,404,419.87 \$ \$ 898,447.66 \$ \$ 723,104.85 \$ \$ 715,143.06 \$ \$ 276,412.37 \$ \$ 569,884.88 \$ \$ 156,628.72 \$	1,128,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.1 \$ 812,166.28 \$ 372,667.45 \$ 566,646.96 \$ 371,903.07 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12
				TOTALS for VERRICATION NO →	1 + Past Expense 02 03 04 05 06 07 08 09 10 11 12		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$ \$ 2,354,880.14 \$ \$ \$ 8,214,776.72 \$ \$ 6,921,071.09 \$ \$ 2,699,454.99 \$ \$ 2,909,454.99 \$ \$ 2,909,255.94 \$ \$ 436,489.71 \$ \$ 3,863,198.50 \$ \$ 1,455,452.62 \$ \$ 1,455,452.62 \$ \$	725,042,18 \$ 123,264.55 \$ 611,215.55 \$ 126,811.90 \$ 407,356.46 \$ 157,436.11 \$ 111,543.10 \$ 7,693.31 \$ (345,719.46) \$ 186,375.60 \$ 59,020.58 \$	8,89,403,60 1,541,619,18 6,251,565,80 2,228,668,24 7,807,40,26 6,763,634,59 2,577,911,89 2,823,302,83 780,766,57 3,510,541,41 1,196,432,04		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,076,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.91 \$ 1,171,861.84 \$ 3,293,039.24 \$ 1,420,562.99			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.90 \$ 1,177,861.84 \$ 3,999,605.78 \$ 1,414,086.95		\$ 700,064,67 \$ 3,829,626,84 \$ 424,955,16 \$ 1,191,540,54 \$ 450,476,06 \$ 3,703,136,82 \$ 4,764,595,02 \$ 1,053,703,89 \$ 854,309,73 \$ 227,628,58 \$ 907,785,58 \$ 747,628,02		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 453,137.99 \$ 2,658,490.76 \$ 648,851.53 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44 3,573,417.16 741,385.45	\$ 1,512,590,57 \$ 998,351,48 \$ 2,404,419,87 \$ \$ 898,447,66 \$ \$ 723,104,85 \$ 715,143,06 \$ 276,412,37 \$ 5 569,884,88 \$ 156,628,72 \$ 1,886,246,15 \$ \$ 222,232,14 \$	1,125,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.71 \$ 812,166.28 \$ 372,667.45 \$ 566,646.96 \$ 371,903.07 \$ 967,061.39 \$ 191,822.83 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$ 366,336.77 \$ 127,379.83 \$	743,077.90 38,583.61 401.314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12 353,572.85
				TOTALS for VERRICATION NO ->	1 + Past Expense 02 03 04 05 06 07 08 09 10 11 12		\$ 9,617,645,78 \$ \$ 1,664,883,73 \$ \$ 6,862,781,35 \$ \$ 2,354,880,14 \$ \$ 8,214,776,72 \$ \$ 6,921,071,09 \$ \$ 2,689,454,99 \$ \$ 2,900,255,94 \$ \$ 436,489,71 \$ \$ 436,489,71 \$ \$ 3,863,189,50 \$ \$ 1,455,452,62 \$ \$ 3,451,785,45 \$ \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 1126,811.90 \$ 1157,436.11 \$ 111,543.10 \$ 76,933.11 \$ (345,719.46) \$ 186,375.60 \$ 50,020.58 \$ 114,617.79 \$	8,89,603,60 1,541,619,18 6,251,65,80 2,228,668,24 7,807,420,26 6,763,634,39 2,873,302,83 780,766,57 3,510,541,41 1,396,432,04 3,493,949,23		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,466,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.91 \$ 1,171,861.84 \$ 3,939,039.24 \$ 1,420,562.99 \$ 2,772,144.11			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,395,221.90 \$ 1,171,861.84 \$ 3,799,605.78 \$ 1,414,066.95 \$ 2,747,703.17		\$ 700,064,67 \$ 3,829,626,84 \$ 425,626,84 \$ 1,191,450,54 \$ 1450,476,06 \$ 3,703,136,82 \$ 4,764,596 \$ 1,063,703,89 \$ 854,309,73 \$ 327,628,58 \$ 747,628,58 \$ 747,628,50		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 453,137.99 \$ 2,658,490.76 \$ 648,851.53 \$ 2,631,890.93 \$	1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44 3,573,417.16 741,385.45 2,069,424.24	\$ 1,512,590,57 \$ 998,351,48 \$ 5 2,404,419,87 \$ 5 888,447,66 \$ 7 723,104.85 \$ 7 715,143.06 \$ 5 276,412.37 \$ 5 509,884.88 \$ 1 56,628.72 \$ \$ 1,886,246.15 \$ 1,022,366.16 \$ \$	1,128,140.59 \$ 39,033,64 \$ 1,056,513.20 \$ 63,249,04 \$ 522,187,71 \$ 812,166.28 \$ 372,667.45 \$ 566,646.96 \$ 371,903.07 \$ 967,061.38 \$ 191,822.83 \$ 391,142.89 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,595.33 \$ 420,817.81 \$	743,077.90 38,583.61 401.314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12 353,572.85 199,950.64 235,097.38
				TOTALS for VERRICATION NO →	1 + Past Expense 02 03 04 05 06 07 08 09 10 11 12 13		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$ \$ 2,354,880.14 \$ \$ \$ 8,214,776.72 \$ \$ 6,921,071.09 \$ \$ 2,699,454.99 \$ \$ 2,909,454.99 \$ \$ 2,909,255.94 \$ \$ 436,489.71 \$ \$ 3,863,198.50 \$ \$ 1,455,452.62 \$ \$ 1,455,452.62 \$ \$	725,042.18 \$ 123,264.55 \$ 611,215.55 \$ 1126,811.90 \$ 1157,436.11 \$ 111,543.10 \$ 76,933.11 \$ (345,719.46) \$ 186,375.60 \$ 50,020.58 \$ 114,617.79 \$	8,89,403,60 1,541,619,18 6,251,565,80 2,228,668,24 7,807,40,26 6,763,634,59 2,577,911,89 2,823,302,83 780,766,57 3,510,541,41 1,196,432,04		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,076,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.91 \$ 1,171,861.84 \$ 3,293,039.24 \$ 1,420,562.99			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.90 \$ 1,177,861.84 \$ 3,999,605.78 \$ 1,414,086.95		\$ 700,064,67 \$ 3,829,626,84 \$ 424,955,16 \$ 1,191,540,54 \$ 450,476,06 \$ 3,703,136,82 \$ 4,764,595,02 \$ 1,053,703,89 \$ 854,309,73 \$ 227,628,58 \$ 907,785,58 \$ 747,628,02		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 453,137.99 \$ 2,658,490.76 \$ 648,851.53 \$ 2,631,890.93 \$	1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44 3,573,417.16 741,385.45 2,069,424.24	\$ 1,512,590,57 \$ 998,351,48 \$ 2,404,419,87 \$ \$ 898,447,66 \$ \$ 723,104,85 \$ 715,143,06 \$ 276,412,37 \$ 5 569,884,88 \$ 156,628,72 \$ 1,886,246,15 \$ \$ 222,232,14 \$	1,125,140.59 \$ 39,033.64 \$ 1,056,513.20 \$ 63,249.04 \$ 522,187.71 \$ 812,166.28 \$ 372,667.45 \$ 566,646.96 \$ 371,903.07 \$ 967,061.39 \$ 191,822.83 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$ 366,336.77 \$ 127,379.83 \$	743,077.90 38,583.61 401.314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12 353,572.85
				TOTALS for VERRICATION NO ->	1 + Past Expense 02 03 04 05 06 07 08 09 10 11 12 13 14		\$ 9,617,645.78 S \$ 1664,883.73 S \$ 6,862,781.35 S \$ 2,354,880.14 S \$ 8,214,776.72 S \$ 6921,071.09 S \$ 2,699,545.99 S \$ 2,990,255.94 S \$ 436,489.71 S \$ 3,863,198.50 S \$ 1,455,452.62 S \$ 3,451,782.45 S \$ 3,717,821.68 S	725,042.18 5 122,264.55 5 122,264.55 5 126,811.90 5 407,356.46 5 157,436.11 5 115,431.0 5 7,693.11 5 145,719.46) 5 188,375.60 5 188,375.60 5 114,617.79 5 168,829.41 5	8,89,603,60 1,541,619,18 6,251,65,80 2,228,668,24 7,807,420,26 6,763,634,39 2,873,302,83 780,766,57 3,510,541,41 1,396,432,04 3,493,949,23		\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,466,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.91 \$ 1,171,861.84 \$ 3,939,039.24 \$ 1,420,562.99 \$ 2,772,144.11			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,231.90 \$ 1,177,861.84 \$ 3,999,607.78 \$ 1,414,066.95 \$ 2,747,703.17 \$ 3,391,377.12		\$ 700,064.67 \$ 3,829,626.84 \$ 424,06.54 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,116.82 \$ 4,764,595.02 \$ 4,764,595.02 \$ 853,309.73 \$ 327,628.58 \$ 907,785.58 \$ 907,785.58 \$ 650,119.62 \$ 831,146.30 \$ 650,119.62		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 4,31,317.99 2,658,490.76 \$ 648,851.53 \$ 2,631,890.93 \$ 2,845,889.34 \$	1,116,664.02 1,116,664.02 1,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44 3,573,417.16 741,385.45 2,069,424.24 2,579,420.04	\$ 1,512,590,57 \$ 998,351,48 \$ 5 2,404,419,87 \$ 5 888,447,66 \$ 7 723,104.85 \$ 7 715,143.06 \$ 5 276,412.37 \$ 5 509,884.88 \$ 1 56,628.72 \$ \$ 1,886,246.15 \$ 1,022,366.16 \$ \$	1,128,140.59 \$ 39,033,64 \$ 1,056,513.20 \$ 63,249,04 \$ 522,187,71 \$ 812,166.28 \$ 372,667.45 \$ 566,646.96 \$ 371,903.07 \$ 967,061.38 \$ 191,822.83 \$ 391,142.89 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$ 366,356.77 \$ 1,127,379.83 \$ 420,812.81 \$ 86,264.50 \$	743,077.30 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12 353,572.85 199,950.64 235,097.38 440,614.73
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense 02 03 04 05 06 07 08 09 10 11 12 13 14		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$ \$ 6,862,781.35 \$ \$ 2,354,880.14 \$ \$ 8,214,776.72 \$ \$ 6,921,071.09 \$ \$ 2,689,454.99 \$ \$ 2,900,255.94 \$ \$ 2,900,255.94 \$ \$ 436,489.71 \$ \$ 3,863,198.50 \$ \$ 1,455,452.62 \$ \$ 3,871,783.45 \$ \$ 3,371,783.16 \$ \$ 2,142,485.65 \$ \$ 2,142,485.65 \$ \$	725,042.18 \$ 122,264.55 \$ 611,215.55 \$ 126,811.90 \$ 403,356.46 \$ 157,436.11 \$ 111,543.10 \$ 76,953.11 \$ 186,375.60 \$ 5,020.58 \$ 114,617.79 \$ 168,829.41 \$ 178,860.95 \$	8,99,403,60 1,541,619,18 6,251,565,80 2,228,668,24 7,807,40,26 6,763,634,99 2,823,302,83 780,766,57 3,510,541,41 1,396,432,04 3,493,949,23 4,493,949,23 4,496,078,96		\$ 8,881,925.41 \$ 1,544,659.18 \$ 5,000,147.59 \$ 1,466,598.84 \$ 4,076,187.56 \$ 4,076,187.56 \$ 3,005,231.91 \$ 1,172,861.84 \$ 1,420,562.99 \$ 2,772,144.11 \$ 3,986,932.45 \$ 3,986,932.57 \$ 3,98			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,500,147.59 \$ 1,468,598.84 \$ 4,626,598.94 \$ 4,627,868.94 \$ 4,167,408.92 \$ 3,999,605.78 \$ 1,147,861.84 \$ 3,999,605.78 \$ 1,414,086.93 \$ 1,417,703.17 \$ 3,393,377,12 \$ 2,594,326.88		\$ 700,064.67 \$ 3,229,626.68 \$ 424,953.65 \$ 1,191,450.54 \$ 450,476.06 \$ 3,701,116.82 \$ 4,764,956.02 \$ 1,053,703.89 \$ 854,309.73 \$ 127,628.02 \$ 127,628.02 \$ 127,628.02 \$ 637,146.30 \$ 637,146.30 \$ 637,146.30 \$ 633,146.30 \$ 633,		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 4,31,37.99 \$ 2,658,490.76 \$ 648,851,53 \$ 2,631,890.93 \$ 2,845,889.34 \$ 1,810,698.93 \$	1,116,664.02 1,116,664.02 1,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44 3,573,417.16 741,385.45 2,069,424.24 2,579,420.04 2,284,840.76	\$ 1,512,590.57 \$ 998,351.48 \$ 2,404,419.87 \$ 898,447.66 \$ 723,104.85 \$ 715,143.06 \$ 5 715,143.06 \$ 5 156,884.88 \$ 156,6246.15 \$ 122,222.14 \$ 1,022,366.16 \$ 1,973,282.72 \$ 1,093,999.48 \$	1,128,140,59 \$ 30,03,64 \$ 1,066,512,0 \$ 62,240,4 \$ 522,187,71 \$ 812,166,28 \$ 137,667,45 \$ 566,646,56 \$ 137,901,07 \$ 191,822,83 \$ 391,142,9 \$ 792,583,0 \$ 211,418,87 \$	1,679,167.70 \$ 40,695,29 \$ 491,374.60 \$ 52,434.45 \$ 495,944.37 \$ 1,145,159,23 \$ 509,085.42 \$ 724,890.67 \$ 315,559.53 \$ 366,536.77 \$ 127,379.83 \$ 420,817.81 \$ 86,246.50 \$ 159,500.60 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12 353,572.85 199,930.64 235,097.38 440,614.73
				TOTALS for VERRICATION NO ->	1 + Past Expense 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16		\$ 9,617,645.78 G \$ 1,664,883.73 G \$ 6,862,781.35 G \$ 2,354,880.14 G \$ 8,214,776.72 G \$ 6,921,071.09 G \$ 2,699,454.99 G \$ 2,900,255.94 G \$ 3,863,198.50 G \$ 3,863,198.50 G \$ 3,77,821.68 G \$ 3,17,821.68 G \$ 2,114,286.56 G \$ 6,244,985.05 G	725,042.18 5 122,264.55 5 611,215.55 5 126,811.90 5 407,356.46 5 115,7436.11 5 76,953.11 5 145,719.46) 5 185,375.60 5 186,375.60 5 114,617.79 5 116,829.41 5 78,800.95 5 172,511.63 5	8,892,603,60 1,541,619,18 6,221,565,80 2,221,668,24 7,807,620,56 6,743,634,99 2,577,911,89 2,873,302,83 780,766,57 3,510,541,41 1,386,632,04 3,493,949,22 3,496,078,96		\$ 8,881,925.41 \$ 1,544,659.18 \$ 5,500,0147.59 \$ 1,468,598.84 \$ 4,026,187.56 \$ 4,026,187.56 \$ 4,026,187.56 \$ 1,027,488.92 \$ 1,177,486.94 \$ 1,270,652.99 \$ 1,272,464.11 \$ 3,982,779.74 \$ 2,563,777.72			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,600,147.95 \$ 1,468,598.84 \$ 4,626,187.56 \$ 6,807,868.94 \$ 4,167,408.92 \$ 3,905,221.90 \$ 1,171,861.84 \$ 3,999,605.78 \$ 1,414,086.95 \$ 2,747,703.17 \$ 2,594,316.88 \$ 5,674,767.72		\$ 700,064.67 \$ 3,829,626.84 \$ 424,06.54 \$ 1,191,450.54 \$ 450,476.06 \$ 3,703,116.82 \$ 4,764,595.02 \$ 4,764,595.02 \$ 853,309.73 \$ 327,628.58 \$ 907,785.58 \$ 907,785.58 \$ 650,119.62 \$ 831,146.30 \$ 650,119.62		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,524,208.00 \$ 1,989,405.11 \$ 4,31,37.99 \$ 2,658,490.76 \$ 648,851,53 \$ 2,631,890.93 \$ 2,845,889.34 \$ 1,810,698.93 \$	1,116,664.02 1,116,664.02 1,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44 3,573,417.16 741,385.45 2,069,424.24 2,579,420.04 2,284,840.76	\$ 1,512,590.57 \$ 998,351.48 \$ 2,400,419.87 \$ 888,447.66 \$ 723,104.85 \$ 75,104.85 \$ 75,412.37 \$ 569,884.88 \$ 1,66,628.72 \$ 1,866,246.15 \$ 222,222.14 \$ 1,022,366.16 \$ 1,973,282.72 \$	1,122,140.59 \$ 39,033.64 \$ 1,056,513.10 \$ 62,249.04 \$ 522,187,71 \$ 812,166,28 \$ 372,667.45 \$ 566,668.96 \$ 371,903.07 \$ 967,661.39 \$ 191,222.81 \$ 391,142.89 \$ 79,258.10 \$	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,454.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$ 366,356.77 \$ 1,127,379.83 \$ 420,812.81 \$ 86,264.50 \$	743,077.90 38,583.61 401,314.53 453,289.52 469,564.60 616,638.76 224,375.31 166,123.59 45,861.12 353,572.85 199,950.64 225,097.33 440,614.73 219,921.81
				TOTALS for VERRICATION NO -> TOTALS	1 + Part Expense 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17		\$ 9,617,645.78 \$ \$ 1,664,883.73 \$ \$ 6,862,781.35 \$ \$ 6,862,781.35 \$ \$ 2,354,880.14 \$ \$ 8,214,776.72 \$ \$ 6,921,071.09 \$ \$ 2,689,454.99 \$ \$ 2,900,255.94 \$ \$ 2,900,255.94 \$ \$ 436,489.71 \$ \$ 3,863,198.50 \$ \$ 1,455,452.62 \$ \$ 3,871,783.45 \$ \$ 3,371,783.16 \$ \$ 2,142,485.65 \$ \$ 2,142,485.65 \$ \$ 2,142,485.65 \$	725,042.18 5 122,264.55 5 611,215.55 5 126,811.90 5 407,356.46 5 115,7436.11 5 76,953.11 5 145,719.46) 5 185,375.60 5 186,375.60 5 114,617.79 5 116,829.41 5 78,800.95 5 172,511.63 5	8,99,403,60 1,541,619,18 6,251,565,80 2,228,668,24 7,807,40,26 6,763,634,99 2,823,302,83 780,766,57 3,510,541,41 1,396,432,04 3,493,949,23 4,493,949,23 4,496,078,96		\$ 8,881,925.41 \$ 1,544,659.18 \$ 5,000,147.59 \$ 1,466,598.84 \$ 4,076,187.56 \$ 4,076,187.56 \$ 3,005,231.91 \$ 1,172,861.84 \$ 1,420,562.99 \$ 2,772,144.11 \$ 3,986,932.45 \$ 3,986,932.57 \$ 3,98			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,500,147.59 \$ 1,468,598.84 \$ 4,626,598.94 \$ 4,627,868.94 \$ 4,167,408.92 \$ 3,999,605.78 \$ 1,147,861.84 \$ 3,999,605.78 \$ 1,414,086.93 \$ 1,417,703.17 \$ 3,393,377,12 \$ 2,594,326.88		\$ 700,064.67 \$ 3,229,626.68 \$ 424,953.65 \$ 1,191,450.54 \$ 450,476.06 \$ 3,701,116.82 \$ 4,764,956.02 \$ 1,053,703.89 \$ 854,309.73 \$ 127,628.02 \$ 127,628.02 \$ 127,628.02 \$ 637,146.30 \$ 637,146.30 \$ 637,146.30 \$ 633,146.30 \$ 633,		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,1990,339.77 \$ 1,1524,208.00 \$ 1,989,405.11 \$ 453,137.99 \$ 648,851.53 \$ 2,658,809.76 \$ 648,851.53 \$ 2,658,899.34 \$ 1,810,698.99 \$ 1,810,698.99 \$	5,062,976.76 1,116,664.02 4,353,622.20 1,067,440.67 2,210,801.54 3,289,107.32 1,382,543.55 2,027,546.09 889,952.44 3,573,417.16 741,385.45 2,069,424.24 2,579,420.04 2,284,840.76 3,728,588.13	\$ 1,512,590.57 \$ 998,351.48 \$ 2,404,419.87 \$ 898,447.66 \$ 723,104.85 \$ 715,143.06 \$ 5 715,143.06 \$ 5 156,884.88 \$ 156,6246.15 \$ 122,222.14 \$ 1,022,366.16 \$ 1,973,282.72 \$ 1,093,999.48 \$	1,128,140,59 \$ 30,03,64 \$ 1,066,512,0 \$ 62,240,4 \$ 522,187,71 \$ 812,166,28 \$ 137,667,45 \$ 566,646,56 \$ 137,901,07 \$ 191,822,83 \$ 391,142,9 \$ 792,583,0 \$ 211,418,87 \$	1,679,167.70 \$ 40,695,29 \$ 491,374.60 \$ 52,434.45 \$ 495,944.37 \$ 1,145,159,23 \$ 509,085.42 \$ 724,890.67 \$ 315,559.53 \$ 366,536.77 \$ 127,379.83 \$ 420,817.81 \$ 86,246.50 \$ 159,500.60 \$	743,077.90 38,583.61 401,314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12 353,572.85 199,930.64 235,097.38 440,614.73
				TOTALS for VERRICATION NO -> TOTALS	1 + Part Expense 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17		\$ 9,617,645.78 6 \$ 1,664,883.73 6 \$ 6,862,731.35 6 \$ 2,354,890.14 6 \$ 8,147,76.72 5 \$ 6,921,071,072 5 \$ 2,699,454.99 6 \$ 2,699,454.99 6 \$ 2,699,454.99 6 \$ 2,699,454.99 6 \$ 2,699,454.99 6 \$ 3,863,198.50 6 \$ 1,855,452.62 5 \$ 3,863,198.50 6 \$ 1,1027,238.81 6 \$ 2,124,488.65 5 \$ 1,1027,238.81 6 \$ 1,027,238.81 6	725,042.18 5 123,264.55 5 123,264.55 5 126,811.90 5 407,356.46 5 157,436.11 5 111,543.10 5 76,933.11 5 (345,719.46) 5 186,375.00 5 114,617.79 5 168,829.41 5 78,80.95 5 172,511.63 5 88,088.49 5	8,892,603,60 1,541,619,138 6,251,565,80 2,223,068,24 7,807,420,26 6,743,634,99 2,577,911,89 2,873,302,83 740,766,57 3,510,541,41 1,386,422,04 2,493,493,223 3,496,078,96 2,074,567,30 6,072,673,42 293,150,32		\$ 8,881,925.41 \$ 1,544,659.18 \$ 5,500,0147.59 \$ 1,468,598.84 \$ 4,026,187.56 \$ 4,026,187.56 \$ 4,026,187.56 \$ 1,027,488.92 \$ 1,177,486.94 \$ 1,270,652.99 \$ 1,272,464.11 \$ 3,982,779.74 \$ 2,563,777.72			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,465,598.84 \$ 4,626,187.56 \$ 6,607,868.94 \$ 4,167,409.92 \$ 3,909,211.90 \$ 1,171,861.84 \$ 3,999,605.78 \$ 1,141,069.57 \$ 2,7447,703.17 \$ 3,391,397.12 \$ 2,594,326.88 \$ 5,674,767.72 \$ 1,533,491.30		\$ 700,064,67 \$ 3,29,5,656,64 \$ 424,955,16 \$ 1,191,450,54 \$ 450,476,05 \$ 450,476,05 \$ 1,051,703,89 \$ 1,051,703,89 \$ 854,309,73 \$ 127,628,58 \$ 747,628,58 \$ 747,628,58 \$ 747,628,58 \$ 137,146,30 \$ 1,856,678,39 \$ 1,856,678,39 \$ 1,155,165,05		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,1990,339.97 \$ 1,524,208.00 \$ 1,589,405.11 \$ 453,137.99 \$ 2,658,490.76 \$ 648,851.53 \$ 2,631,890.93 \$ 2,631,890.93 \$ 2,631,890.93 \$ 1,810,698.93 \$ 1,810,698.93 \$ 4,215,795.02 \$ 813,985.27 \$ 8	5,062,976,76 1,116,664,02 4,353,622,20 1,067,440,67 2,210,801,54 3,289,107,32 1,382,543,55 2,027,546,09 3,773,417,16 741,385,45 2,669,424,24 2,279,420,04 2,284,840,7 3,728,588,13 1,158,048,48	\$ 1,512,590,57 \$ \$ 988,351,48 \$ \$ 2,404,419,87 6 \$ 723,104,85 \$ \$ 715,143,06 \$ \$ 715,143,06 \$ \$ 156,628,72 \$ \$ 1,862,246,15 \$ \$ 222,221,4 \$ \$ 1,022,366,16 \$ \$ 1,973,282,72 \$ \$ 1,172,980,81 \$ \$ 1,172,980,81 \$ \$ 1,213,751,66 \$	1,128,140,30 5 30,33,64 5 1,056,513,64 5 1,056,513,64 5 1,056,513,64 5 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,245.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$ 366,536.77 \$ 127,379.83 \$ 420,817.81 \$ 86,246.50 \$ 1,259,73.82 \$ (31,197.66) \$	743,077.90 38,583.61 401.314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12 353,572.85 129,973.84 440,614.73 219,921.81 330,745.42 (39,015.51
				TOTALS for VERRICATION NO -> TOTALS	1 + Part Expense 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18		\$ 9,617,645.78 6 \$ 1,664,883.73 5 \$ 6,862,781.35 5 \$ 2,154,876.72 5 \$ 6,921,071.09 5 \$ 2,900,255.94 5 \$ 3,863,189.50 5 \$ 1,455,452.62 5 \$ 3,863,188.50 5 \$ 1,455,452.62 5 \$ 3,471,782.16 5 \$ 2,142,485.65 5 \$ 6,44,985.05 5 \$ 1,072,788.16 5 \$ 70,250.95 5 \$	725,042.18 5 122,764.55 5 122,764.55 5 126,811.90 5 407,366.46 5 137,436.11 5 111,543.10 5 7,693.11 5 146,719.46 6 186,379.46 5 116,617.79 5 168,829.41 5 7,8860.95 5 175,511.63 5 88,088.45 5	8,892,603.60 1,541,619.18 6,251,565.80 2,228,606.24 7,807,420.26 6,762,634.99 2,577,9311.80 2,873,302.83 780,766.57 3,510,641.41 1,396,432.04 3,493,694.23 1,496,079.96 2,074,567.30 6,072,473,42 936,596.31		\$ 8,881,925.41 \$ 1,444,6518.65 \$ 1,465,598.84 \$ 4,076,187.56 \$ 6,007,886.94 \$ 4,167,486.92 \$ 3,005,211.91 \$ 1,177,461.84 \$ 3,390,019.24 \$ 1,470,486.92 \$ 1,470,486.92 \$ 1,470,486.92 \$ 1,470,486.92 \$ 1,470,486.92 \$ 2,772,144.11 \$ 2,486,779.72 \$ 3,486,779.72 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,534,591.30 \$ 1,534,591.3			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,465,938.84 \$ 4,626,187.56 \$ 4,627,187.56 \$ 4,627,187.56 \$ 3,905,231.90 \$ 1,171,8408.92 \$ 3,909,605.78 \$ 1,414,086.95 \$ 2,747,703.17 \$ 2,594,316.88 \$ 5,576,767.72 \$ 1,133,491.30 \$ 54,207.20		\$ 700,064.67 \$ 3,229,056.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.05 \$ 4,50,476.05 \$ 1,053,703.89 \$ 1,053,703.89 \$ 127,628.02 \$ 854,309.73 \$ 327,628.02 \$ 837,146.30 \$ 50,189.62 \$ 50,189.62 \$ 150,678.39 \$ 156,678.39 \$ 125,165.05 \$ 162,97.05		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,1999,039.97 \$ 1,524,208.00 \$ 1,5989,051.11 \$ 453,137.99 \$ 2,631,890.93 \$ 2,631,890.93 \$ 2,845,889.34 \$ 1,810,698.93 \$ 4,215,795.02 \$ 30,309.26 \$ 813,985.27 \$ 30,309.26 \$	5,02,376,76 1,116,664,02 4,353,672,20 1,106,744,06,7 2,110,801,54 3,289,107,32 1,382,543,03 889,952,44 3,773,417,16 741,385,7 2,069,424,24 2,579,420,04 2,282,840,76 3,728,881 1,158,048,48	\$ 1,512,590,57 \$ 989,351,48 \$ 2,404,419,87 \$ 8 889,447,66 \$ 723,104,85 \$ 723,104,85 \$ 216,412,37 \$ 569,884,88 \$ 1,562,87,2 \$ 1,886,246,15 \$ 222,232,14 \$ 1,022,366,16 \$ 1,172,366,16 \$ 1,1	1.128,140.50 \$ 38,031.64 \$ 1.005,631.30 \$ 61,249.04 \$ 52,187.1 \$ 811,162.8 \$ 172,667.45 \$ 536,646.96 \$ 371,001.07 \$ 507,061.30 \$ 191,822.8 \$ 391,142.80 \$ 75,298.10 \$ 211,418.87 \$ 965,823.68 \$ 1,659.88 \$ 7,672.87 \$	1,679,167.70 \$ 40,695.29 \$ 401,374.60 \$ 52,494.45 \$ 495,344.37 \$ 1,145,159.23 \$ 724,890.67 \$ 315,559.53 \$ 127,379.83 \$ 420,817.81 \$ 86,246.50 \$ 159,500.60 \$ 1,259,238.22 \$ (31,197.66) \$ 7,672.87 \$	743,077.90 38,383.61 401,1143.73 53,289.52 469,564.60 616,683.76 224,787 1166,122.58 45,861.12 353,577.85 440,614.73 219,921.81 330,764.51 (39,015.51 7,672.87
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense		\$ 9,617,645.78 6 \$ 1,664,883.73 6 \$ 6,862,731.35 6 \$ 2,354,890.14 6 \$ 8,147,76.72 5 \$ 6,921,071,072 5 \$ 2,699,454.99 6 \$ 2,699,454.99 6 \$ 2,699,454.99 6 \$ 2,699,454.99 6 \$ 2,699,454.99 6 \$ 3,863,198.50 6 \$ 1,855,452.62 5 \$ 3,863,198.50 6 \$ 1,1027,238.81 6 \$ 2,124,488.65 5 \$ 1,1027,238.81 6 \$ 1,027,238.81 6	725,042.18 5 122,764.55 5 122,764.55 5 126,811.90 5 407,366.46 5 137,436.11 5 111,543.10 5 7,693.11 5 146,719.46 6 186,379.46 5 116,617.79 5 168,829.41 5 7,8860.95 5 175,511.63 5 88,088.45 5	8,892,603,60 1,541,619,138 6,251,565,80 2,223,068,24 7,807,420,26 6,743,634,99 2,577,911,89 2,873,302,83 740,766,57 3,510,541,41 1,386,422,04 2,493,493,223 3,496,078,96 2,074,567,30 6,072,673,42 293,150,32		\$ 8,881,925.41 \$ 1,444,659.84 \$ 4,000,447.59 \$ 1,466,596.84 \$ 4,000,487.59 \$ 4,000,487.59 \$ 4,000,487.59 \$ 3,000,231.91 \$ 1,177,868.84 \$ 1,420,662.99 \$ 1,420,662.99 \$ 1,420,662.99 \$ 2,727,441.15 \$ 2,768,317.86 \$ 3,768,778.72 \$ 3,768,317.86 \$ 3,768,778.72 \$ 3,768,317.86 \$ 3,768,778.72 \$ 3,768,317.86 \$ 3,768,778.72 \$ 3,76			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,465,598.84 \$ 4,626,187.56 \$ 6,607,868.94 \$ 4,167,409.92 \$ 3,909,211.90 \$ 1,171,861.84 \$ 3,999,605.78 \$ 1,141,069.57 \$ 2,7447,703.17 \$ 3,391,397.12 \$ 2,594,326.88 \$ 5,674,767.72 \$ 1,533,491.30		\$ 700,064,67 \$ 3,29,5,656,64 \$ 424,955,16 \$ 1,191,450,54 \$ 450,476,05 \$ 450,476,05 \$ 1,051,703,89 \$ 1,051,703,89 \$ 854,309,73 \$ 127,628,58 \$ 747,628,58 \$ 747,628,58 \$ 174,64,00 \$ 1,256,368,38 \$ 1,256,368,38 \$ 1,256,368,38		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,1999,039.97 \$ 1,524,208.00 \$ 1,5989,051.11 \$ 453,137.99 \$ 2,631,890.93 \$ 2,631,890.93 \$ 2,845,889.34 \$ 1,810,698.93 \$ 4,215,795.02 \$ 30,309.26 \$ 813,985.27 \$ 30,309.26 \$	5,02,376,76 1,116,664,02 4,353,672,20 1,106,744,06,7 2,110,801,54 3,289,107,32 1,382,543,03 889,952,44 3,773,417,16 741,385,7 2,069,424,24 2,579,420,04 2,282,840,76 3,728,881 1,158,048,48	\$ 1,512,590,57 \$ \$ 988,351,48 \$ \$ 2,404,419,87 6 \$ 723,104,85 \$ \$ 715,143,06 \$ \$ 715,143,06 \$ \$ 156,628,72 \$ \$ 1,862,246,15 \$ \$ 222,221,4 \$ \$ 1,022,366,16 \$ \$ 1,973,282,72 \$ \$ 1,172,980,81 \$ \$ 1,172,980,81 \$ \$ 1,213,751,66 \$	1,128,140,30 5 30,33,64 5 1,056,513,64 5 1,056,513,64 5 1,056,513,64 5 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64 1,056,64	1,679,167.70 \$ 40,695.29 \$ 491,374.60 \$ 52,245.45 \$ 495,944.37 \$ 1,145,159.23 \$ 509,088.42 \$ 724,890.67 \$ 315,559.53 \$ 366,536.77 \$ 127,379.83 \$ 420,817.81 \$ 86,246.50 \$ 1,259,73.82 \$ (31,197.66) \$	743,077.90 38,583.61 401.314.53 53,289.52 469,564.60 616,638.76 224,375.31 166,123.58 45,861.12 353,572.85 129,973.84 440,614.73 219,921.81 330,745.42 (39,015.51
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense		\$ 9,617,645.78 6 \$ 1,664,883.73 5 \$ 6,862,781.35 5 \$ 2,154,876.72 5 \$ 6,921,071.09 5 \$ 2,900,255.94 5 \$ 3,863,189.50 5 \$ 1,455,452.62 5 \$ 3,863,188.50 5 \$ 1,455,452.62 5 \$ 3,471,782.16 5 \$ 2,142,485.65 5 \$ 6,44,985.05 5 \$ 1,072,788.16 5 \$ 70,250.95 5 \$	725,042.18 5 122,264.55 5 126,3811.90 5 407,356.46 5 137,436.11 5 111,543.10 5 76,953.11 5 146,375.60 5 146,375.60 5 116,6829.41 5 78,603.65 5 172,511.63 5 88,088.49 5 3,056.65 5	8,892,603.60 1,541,619.18 6,251,565.80 2,228,606.24 7,807,420.26 6,762,634.99 2,577,9311.80 2,873,302.83 780,766.57 3,510,641.41 1,396,432.04 3,493,694.23 1,496,079.96 2,074,567.30 6,072,473,42 936,596.31		\$ 8,881,925.41 \$ 1,444,6518.65 \$ 1,465,598.84 \$ 4,076,187.56 \$ 6,007,886.94 \$ 4,167,486.92 \$ 3,005,211.91 \$ 1,177,461.84 \$ 3,390,019.24 \$ 1,470,486.92 \$ 1,470,486.92 \$ 1,470,486.92 \$ 1,470,486.92 \$ 1,470,486.92 \$ 2,772,144.11 \$ 2,486,779.72 \$ 3,486,779.72 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,533,491.30 \$ 1,534,591.30 \$ 1,534,591.3			\$ 8,881,925.41 \$ 1,541,619.18 \$ 5,400,147.59 \$ 1,465,938.84 \$ 4,626,187.56 \$ 4,627,187.56 \$ 4,627,187.56 \$ 3,905,231.90 \$ 1,171,8408.92 \$ 3,909,605.78 \$ 1,414,086.95 \$ 2,747,703.17 \$ 2,594,316.88 \$ 5,576,767.72 \$ 1,133,491.30 \$ 54,207.20		\$ 700,064.67 \$ 3,229,056.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.05 \$ 4,50,476.05 \$ 1,053,703.89 \$ 1,053,703.89 \$ 127,628.02 \$ 854,309.73 \$ 327,628.02 \$ 837,146.30 \$ 50,189.62 \$ 50,189.62 \$ 150,678.39 \$ 156,678.39 \$ 125,165.05 \$ 162,97.05		1,116,664.02 \$ 1,116,664.02 \$ 1,116,664.02 \$ 1,116,664.02 \$ 1,116,664.02 \$ 1,116,664.02 \$ 1,116,664.02 \$ 1,116,664.02 \$ 1,117,75,92.19 \$ 1,199,039.97 \$ 1,199,039.97 \$ 1,199,039.97 \$ 1,199,039.97 \$ 1,199,040.00 \$ 1,199,040.00 \$ 1,199,040.00 \$ 1,241,199.00 \$ 1,116,698.93 \$ 1,21	5,062,976,76 1,116,6402 4,156,672,0 4,156,6740,67 2,110,87,440,67 2,210,801,54 1,382,543,55 2,027,546,09 883,952,44 3,573,417,6 741,385,45 2,069,424,24 2,279,420,68 3,772,558,13 1,158,048,48	\$ 1,512,590,57 \$ 989,351,48 \$ 2,404,419,87 \$ 8 889,447,66 \$ 723,104,85 \$ 723,104,85 \$ 216,412,37 \$ 569,884,88 \$ 1,562,87,2 \$ 1,886,246,15 \$ 222,232,14 \$ 1,022,366,16 \$ 1,172,366,16 \$ 1,1	1.128,140.50 \$ 38,031.64 \$ 1.005,631.30 \$ 61,249.04 \$ 52,187.1 \$ 811,162.8 \$ 172,667.45 \$ 536,646.96 \$ 371,001.07 \$ 507,061.30 \$ 191,822.8 \$ 391,142.80 \$ 75,298.10 \$ 211,418.87 \$ 965,823.68 \$ 1,659.88 \$ 7,672.87 \$	1,679,167.70 \$ 40,695.29 \$ 401,374.60 \$ 52,494.45 \$ 495,344.37 \$ 1,145,159.23 \$ 724,890.67 \$ 315,559.53 \$ 127,379.83 \$ 420,817.81 \$ 86,246.50 \$ 159,500.60 \$ 1,259,238.22 \$ (31,197.66) \$ 7,672.87 \$	743,077.90 38,383.61 401,1143.73 53,289.52 469,564.60 616,683.76 224,787 1166,122.58 45,861.12 353,577.85 440,614.73 219,921.81 330,764.51 (39,015.51 7,672.87
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense 02 03 04 05 06 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 01 11 19 20 10 11 18 19 20 11 18 19 20 11 18 19 20 11 18 19 20 11 18 19 20 11 18 19 20 11 18 19 20 11 18 19 20 11 18 18 19 20 11 18 18 19 20 11 18 18 19 20 11 18 18 19 20 11 18 18 19 20 11 18 18 18 19 20 11 18 18 18 19 20 11 18 18 18 19 20 11 18 18 18 18 18 18 18 18 18 18 18 18		\$ 9,617,645,78 6 \$ 1,664,883,73 6 \$ 6,862,781,35 6 \$ 2,354,880,14 6 \$ 8,147,76,72 6 \$ 6,921,071,072 6 \$ 2,689,454,99 6 \$ 2,699,454,99 6 \$ 2,699,454,99 6 \$ 2,699,454,99 6 \$ 3,863,198,50 6 \$ 1,455,452,62 6 \$ 3,451,786,62 6 \$ 3,417,821,68 6 \$ 2,142,485,65 6 \$ 1,027,238,81 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 1,027,23	725,042.18 5 123,264.55 5 126,211.20 5 126,2	8,892,603,60 1,541,619,138 6,781,658,24 7,807,620,26 6,743,634,99 2,577,911,89 2,873,302,83 780,766,57 3,510,541,41 1,386,422,04 3,493,694,22 3,496,078,96 2,074,673,30 6,673,673,30 6,673,673,30 6,673,673,30 6,673,673,30		\$ 8,881,925.41 \$ 1,444,691.81 \$ 4,001,47.59 \$ 1,406,596.84 \$ 4,002,187.56 \$ 4,002,187.56 \$ 4,002,187.56 \$ 3,005,231.91 \$ 1,177,861.84 \$ 1,400,602.92 \$ 1,400,602.92 \$ 1,400,602.92 \$ 1,400,602.92 \$ 1,277,244.91 \$ 2,276,431.96 \$ 1,276,437.72 \$ 1,533,491.30 \$ 11,7702.02 \$ 11,7702.0			\$ 888.925.41 \$ 1.544.639.84 \$ 1.544.639.84 \$ 460,149.56 \$ 460,149.56 \$ 460,149.56 \$ 460,149.56 \$ 460,149.56 \$ 1.416,408.93 \$ 3.909,605.78 \$ 1.441,608.95 \$ 1.474,608.93 \$ 2.747,70.91 \$ 2.943,428.88 \$ 5,674,70.77,12 \$ 2.943,428.88 \$ 5,674,70.77,12 \$ 1.533,491.30 \$ 5,674,70.77,12 \$ 1.738,418.91 \$ 1.738,418.9		\$ 700,064.67 \$ 3,295,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.05 \$ 4,705,116.62 \$ 4,764,595.02 \$ 1,053,703.89 \$ 854,309.73 \$ 327,628.63 \$ 907,785.58 \$ 747,628.02 \$ 837,146.30 \$ 650,189.62 \$ 650,189.62 \$ 1,656,678.39 \$ 125,165.05 \$ 30,287.05 \$ 125,165.05 \$ 36,287.05 \$ 185,364.11 \$ 83,362.96		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,1177,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,999,039.97 \$ 1,924,008.00 \$ 1,989,405.11 \$ 4,53,137.99 \$ 2,658,490.76 \$ 648,851.53 \$ 2,631,890.93 \$ 2,631,890.93 \$ 2,631,890.93 \$ 4,215,795.02 \$ 813,985.27 \$ 30,309.26 \$ 485,127.06 \$ 485,127.06 \$ 485,127.06 \$ 485,127.06 \$ 402,270.78 \$	5,02,576,76 1,116,664.02 4,156,740.07 2,210,801.54 2,283,107.32 1,182,541.55 2,027,546.09 889,552.44 2,074,340.04 2,284,801.76 2,284,801.76 1,728,588.13 1,158,048.48 30,91.47 427,706.61 572,923.80	\$ 1,512,590,57 \$ 988,351,48 \$ 2,404,419,87 \$ 8 888,447,66 \$ 723,104,85 \$ 715,140,85 \$ 276,412,37 \$ 5 50,884,87 \$ 1,56,626,15 \$ 1,66,246,15 \$ 1,222,222,14 \$ \$ 1,022,366,57 \$ \$ 1,022,366,57 \$ \$ 1,022,366,57 \$ \$ 1,022,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 3,03,03,03,03,03 \$ \$ 3,03,03,03,03,03 \$ \$ 4,04,884,95 \$ \$ 4,04,884	1,128,140,30 5 30,33,64 5 1,056,513,20 5 63,249,04 5 522,187,71 5 5 64,249,04 5 5 72,667,45 5 566,648,96 5 77,90,07 5 67,061,39 5 79,258,10 5 211,418,97 5 79,258,10 5 211,418,97 5 76,72,87 76,72,87 76	1,079,167,70 \$ 40,0576,20 \$ 52,654,45 \$ 52,654,45 \$ 50,088,41 \$ 50,088,41 \$ 50,088,41 \$ 366,336,77 \$ 315,359,53 \$ 366,336,77 \$ 315,359,53 \$ 316,336,77 \$ 127,779,83 \$ 420,077,81 \$ 50,264,50 \$ 109,006,60 \$ 119,006,60 \$ 119,006,60 \$ 119,766,10 \$ 7,672,87 \$ 20,464,80,39 \$ 31,338,66 \$ 31,338,66 \$	743,077.90 38,583.61 401,314.52 405,544.60 505,644.60 106,643.75 116,122.58 109,950.64 400,614.73 119,921.81 109,105.51 7,672.87 121,114.56.78
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense		\$ 9,617,645.78 6 \$ 1,664,881.73 6 \$ 6,862,781.35 5 \$ 2,314,880.14 5 \$ 8,214,776.72 6 \$ 6,921,071.09 5 \$ 2,688,454.99 5 \$ 2,900,255.94 6 \$ 2,900,255.94 6 \$ 1,455,452.62 6 \$ 3,451,785.45 6 \$ 3,771,871.68 6 \$ 2,142,848.65 5 \$ (2,44,985.05 5 \$ 70,723.88 1 \$ 70,723.88 1 \$ 70,723.88 1 \$ 70,723.88 1 \$ 1,75,723.88 2 \$ 4,190,148.92 5 \$	725,042.18 5 122,264.55 5 126,811.90 5 407,356.46 5 157,436.11 5 111,543.10 5 (145,719.46) 5 186,375.60 5 50,002.86 114,617.79 5 166,879.41 5 7,880.95 5 172,511.63 5 88,088.49 5 1,364.65 5 88,088.49 5 1,364.66 5 88,008.65 5	8,892,603.60 1,541,619.18 6,241,965.80 2,728,068.24 7,807,420.26 6,743,634.99 2,577,931.80 2,823,302.83 780,766.57 3,510,64.41 1,396,422.04 3,493,949.23 1,496,072.96 6,0772,472.42 239,150.32 66,596.31 671,491.17 503,372		\$ 8,881,925,41 \$ 1,444,6918 4 \$ 1,444,6918 4 \$ 4,905,187-56 \$ 4,905,187-56 \$ 4,905,187-56 \$ 4,905,187-56 \$ 4,905,187-56 \$ 1,177,861,84 \$ 3,939,039,24 \$ 1,172,861,84 \$ 3,939,039,24 \$ 1,772,144,11 \$ 3,969,779,72 \$ 2,768,137-86 \$ 5,268,437-86 \$ 5,372,400,72 \$ 5,37			\$ 881,925.41 5 1,544,69.18 5 1,544,69.19 5 1,468,598.84 5 4,05,197.95 6 4,075,89.95 7 1,005,197.		\$ 700,064.67 \$ 3,295,056.64 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.05 \$ 4,505,476.05 \$ 1,053,703.89 \$ 1,053,703.89 \$ 1,053,703.89 \$ 27,628.58 \$ 97,7628.58 \$ 97,7628.58 \$ 97,7628.58 \$ 97,7628.58 \$ 97,7628.58 \$ 97,7628.58 \$ 1,256,678.39 \$ 1,256,678.		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 5,060,115.26 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,1777,592.19 \$ 1,1990,309.07 \$ 1,1990,309.07 \$ 1,1990,309.07 \$ 1,1980,405.11 \$ 453,137.99 \$ 2,658,490.76 \$ 648,851.53 \$ 2,651,890.93 \$ 2,845,889.34 \$ 2,845,889.34 \$ 2,845,889.34 \$ 3,1810,698.93 \$ 42,115,795.02 \$ 30,309.26 \$ 420,270.78 \$ 420,270.78 \$ 3,197,711.11 \$	5,062,976,76 1,116,66402 1,107,440,67 2,110,801,54 3,129,107,31 1,182,541,35 2,027,546,00 889,952,41 3,773,417,16 741,385,45 2,059,421,24 2,279,420,41 2,284,840,76 3,728,81,3 3,173,661 377,661 377,663	\$ 1,512,590,57 \$ 988,351,48 \$ 2,400,419,87 \$ 898,447,66 \$ 723,104,85 \$ 723,104,85 \$ 735,143,06 \$ 76,412,27 \$ 560,884,88 \$ 166,628,72 \$ 1,886,246,15 \$ 1,072,366,16 \$ 1,072,366	1.125,140.50 \$ 38,031.64 \$ 1.005,631.30 \$ 63,249.04 \$ 52,187.71 \$ 811,162.8 \$ 372,667.65 \$ 566,645.9 \$ 577,051.90 \$ 191,272.8 \$ 391,142.80 \$ 79,251.10 \$ 211,418.87 \$ 965,621.68 \$ 14,009.8 \$ 7,672.87 \$ 22,000.8 \$ 57,000.8	1,679,167,70 \$ 40,055,29 \$ 0,01,174,00 \$ 0,0	743,077.90 38,583.61 401,314.53 402,344.53 403,564.60,646.73 405,664.60,647.73 106,122.58 109,906.64 406,614.73 215,921.81 130,745.42 (19,901.55) 7,672.87 121,118.85
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense 2 2 2 2 2 2		\$ 9,617,645,78 6 \$ 1,664,883,73 6 \$ 6,862,781,35 6 \$ 2,354,880,14 6 \$ 8,147,76,72 6 \$ 6,921,071,072 6 \$ 2,689,454,99 6 \$ 2,699,454,99 6 \$ 2,699,454,99 6 \$ 2,699,454,99 6 \$ 3,863,198,50 6 \$ 1,455,452,62 6 \$ 3,451,786,62 6 \$ 3,417,821,68 6 \$ 2,142,485,65 6 \$ 1,027,238,81 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 70,250,95 6 \$ 1,027,238,81 6 \$ 1,027,23	725,042.18 5 122,264.55 5 126,811.90 5 407,356.46 5 157,436.11 5 111,543.10 5 (145,719.46) 5 186,375.60 5 50,002.86 114,617.79 5 166,879.41 5 7,880.95 5 172,511.63 5 88,088.49 5 1,364.65 5 88,088.49 5 1,364.66 5 88,008.65 5	8,892,603,60 1,541,619,138 6,781,658,24 7,807,620,26 6,743,634,99 2,577,911,89 2,873,302,83 780,766,57 3,510,541,41 1,386,422,04 3,493,694,22 3,496,078,96 2,074,673,30 6,673,673,30 6,673,673,30 6,673,673,30 6,673,673,30		\$ 8,881,925.41 \$ 1,444,691.81 \$ 4,001,47.59 \$ 1,406,596.84 \$ 4,002,187.56 \$ 4,002,187.56 \$ 4,002,187.56 \$ 3,005,231.91 \$ 1,177,861.84 \$ 1,400,602.92 \$ 1,400,602.92 \$ 1,400,602.92 \$ 1,400,602.92 \$ 1,277,244.91 \$ 2,276,431.96 \$ 1,276,437.72 \$ 1,533,491.30 \$ 11,7702.02 \$ 11,7702.0			\$ 888.925.41 \$ 1.544.639.84 \$ 1.544.639.84 \$ 460,149.56 \$ 460,149.56 \$ 460,149.56 \$ 460,149.56 \$ 460,149.56 \$ 1.416,408.93 \$ 3.909,605.78 \$ 1.441,608.95 \$ 1.474,608.93 \$ 2.747,70.91 \$ 2.943,428.88 \$ 5,674,70.77,12 \$ 2.943,428.88 \$ 5,674,70.77,12 \$ 1.533,491.30 \$ 5,674,70.77,12 \$ 1.738,418.91 \$ 1.738,418.9		\$ 700,064.67 \$ 3,295,626.84 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.05 \$ 4,705,116.62 \$ 4,764,595.02 \$ 1,053,703.89 \$ 854,309.73 \$ 327,628.63 \$ 907,785.58 \$ 747,628.02 \$ 837,146.30 \$ 650,189.62 \$ 650,189.62 \$ 1,656,678.39 \$ 125,165.05 \$ 30,287.05 \$ 125,165.05 \$ 36,287.05 \$ 185,364.11 \$ 83,362.96		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,1177,592.19 \$ 4,104,283.44 \$ 1,999,039.97 \$ 1,999,039.97 \$ 1,924,008.00 \$ 1,989,405.11 \$ 4,53,137.99 \$ 2,658,490.76 \$ 648,851.53 \$ 2,631,890.93 \$ 2,631,890.93 \$ 2,631,890.93 \$ 4,215,795.02 \$ 813,985.27 \$ 30,309.26 \$ 485,127.06 \$ 485,127.06 \$ 485,127.06 \$ 485,127.06 \$ 402,270.78 \$	5,062,976,76 1,116,66402 1,107,440,67 2,110,801,54 3,129,107,31 1,182,541,35 2,027,546,00 889,952,41 3,773,417,16 741,385,45 2,059,421,24 2,279,420,41 2,284,840,76 3,728,81,3 3,173,661 377,661 377,663	\$ 1,512,590,57 \$ 988,351,48 \$ 2,404,419,87 \$ 8 888,447,66 \$ 723,104,85 \$ 715,140,85 \$ 276,412,37 \$ 5 50,884,87 \$ 1,56,626,15 \$ 1,66,246,15 \$ 1,222,222,14 \$ \$ 1,022,366,57 \$ \$ 1,022,366,57 \$ \$ 1,022,366,57 \$ \$ 1,022,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 1,023,366,57 \$ \$ 3,03,03,03,03,03 \$ \$ 3,03,03,03,03,03 \$ \$ 4,04,884,95 \$ \$ 4,04,884	1,128,140,30 5 30,33,64 5 1,056,513,20 5 63,249,04 5 522,187,71 5 5 64,249,04 5 5 72,667,45 5 566,648,96 5 77,90,07 5 67,061,39 5 79,258,10 5 211,418,97 5 79,258,10 5 211,418,97 5 76,72,87 76,72,87 76	1,079,167,70 \$ 40,0576,20 \$ 52,654,45 \$ 52,654,45 \$ 50,088,41 \$ 50,088,41 \$ 50,088,41 \$ 366,336,77 \$ 315,359,53 \$ 366,336,77 \$ 315,359,53 \$ 316,336,77 \$ 127,779,83 \$ 420,077,81 \$ 50,264,50 \$ 109,006,60 \$ 119,006,60 \$ 119,006,60 \$ 119,766,10 \$ 7,672,87 \$ 20,464,80,39 \$ 31,338,66 \$ 31,338,66 \$	743,077.90 38,583.61 401,314.52 405,544.60 505,644.60 106,643.75 116,122.58 109,950.64 400,614.73 119,921.81 109,105.51 7,672.87 121,114.56.78
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense		\$ 9,617,645,78 6 \$ 1,664,881,73 6 \$ 6,862,781,35 8 \$ 2,354,880,14 3 \$ 8,114,776,72 5 \$ 6,921,071,072 5 \$ 1,655,452,62 5 \$ 1,455,622,62 5 \$ 1,450,482,52 5 \$ 1,4	725,042.18 5 122,264.55 5 126,311.90 5 407,356.46 5 137,436.11 5 111,543.10 5 76,953.11 5 146,375.60 5 50,005.8 6 168,829.41 5 76,860.95 5 172,511.63 5 88,088.49 5 3,054.65 5 8,103.65 5 8,103.65 5 8,103.65 5 8,103.65 5 8,103.65 5 8,103.65 5	8,892,603.60 1,541,619.18 6,241,965.80 2,728,068.24 7,807,420.26 6,743,634.99 2,577,931.80 2,823,302.83 780,766.57 3,510,64.41 1,396,422.04 3,493,949.23 1,496,072.96 6,0772,472.42 239,150.32 66,596.31 671,491.17 503,372		\$ 8,881,925.41 \$ 1,544,659.18 \$ 4,006,187.56 \$ 4,006,187.56 \$ 4,006,187.56 \$ 4,006,187.56 \$ 4,006,239.31 \$ 3,006,239.31 \$ 1,177,868.84 \$ 3,393,006.24 \$ 1,277,244.61 \$ 2,006,239.51 \$ 2,777,244.61 \$ 3,982,797.74 \$ 2,568,317.86 \$ 5,507,470.72 \$ 1,333,461.30 \$ 5,507,470.72 \$ 0,516,179.55 \$ 0,516,179.55 \$ 1,174,562.59 \$ 5,507,470.72 \$ 1,174,562.59 \$ 5,507,470.72 \$ 1,174,562.59 \$ 1,174,562.59 \$ 1,174,562.59 \$ 5,507,470.72 \$ 1,174,562.59 \$ 1,17			\$ 888.925.41 5 1.544.69.918 5 1.546.10.919 5 1.468.2998.94 5 4.65.197.56 5 6.8077.68.92 5 1.475.708.92 5 3.955.29.90 5 1.774.86.93 5 3.995.605.78 5 1.474.69.93 5 2.994.605.78 5 2.994.10.88 5 3.995.605.78 5 2.994.10.88 5 5.674.79.77 5 1.534.94.90 5 5 5.40.72.00 5 1.784.819.75 6 65.50.50.93 5 778.07.19 1 3.784.91.93		\$ 700,064.67 \$ 3,295,626.84 \$ 424,995.16 \$ 1,191,450.54 \$ 450,476.05 \$ 4,764,595.02 \$ 1,053,703.89 \$ 833,309.72 \$ 327,628.58 \$ 907,785.58 \$ 907,785.58 \$ 907,785.68 \$ 337,146.30 \$ 650,189.62 \$ 165,678.39 \$ 125,165.05 \$ 1,856,678.39 \$ 125,165.05 \$ 362,27.05 \$ 166,364.11 \$ 83,362.36 \$ 166,364.11 \$ 83,362.36 \$ 733,823.63 \$ 126,426.05		5,062,976.76 \$ 1,116,664.02 \$ 5,060,115.26 \$ 5,060,115.26 \$ 1,116,664.02 \$ 5,060,115.26 \$ 1,1777,592.19 \$ 1,1990,309.07 \$ 1,1990,309.07 \$ 1,1990,309.07 \$ 1,1980,405.11 \$ 453,137.99 \$ 2,658,490.76 \$ 648,851.53 \$ 2,651,890.93 \$ 2,845,889.34 \$ 2,845,889.34 \$ 2,845,889.34 \$ 3,1810,698.93 \$ 42,115,795.02 \$ 30,309.26 \$ 420,270.78 \$ 420,270.78 \$ 3,197,711.11 \$	\$,062,976,76 1,116,664.02 1,107,440,67 2,110,801.54 2,210,801.54 2,328,107,22 1,382,543,55 2,077,545,99 383,952,442,44 2,579,442,04 2,579,442,04 2,794,863,13 1,158,048,88 37,728,588,13 4,776,651 572,923,80 3,722,878 3,723,574 47,706,61	\$ 1,512,590,57 \$ \$ 988,351,48 \$ \$ 2,404,419,87 \$ \$ 898,447,66 \$ \$ 723,104,85 \$ \$ 715,143,65 \$ \$ 175,143,77 \$ \$ 69,884,87 \$ \$ 156,628,72 \$ \$ 1,886,246,15 \$ \$ 222,22,14 \$ \$ 1,972,366,16 \$ \$ 1,972,366,16 \$ \$ 1,972,366,16 \$ \$ 1,972,369,39,48 \$ \$ 1,172,999,81 \$ \$ 1,121,751,66 \$ \$ 7,672,87 \$ \$ 379,041,29 \$ \$ 474,884,95 \$ \$ 241,884,95 \$ \$ 24	1.128,140.50 \$ 180,831.64 \$ 1.056,531.64 \$ 5 63,249.04 \$ 5 63,249.04 \$ 5 822,187.11 \$ 6 822,187.12 \$ 6 822,187.12 \$ 6 822,187.12 \$ 6 822,187.12 \$ 172,667.85 \$ 172,607.05 \$ 172,007.07 \$ 967,061.39 \$ 193,142.89 \$ 79,258.10 \$ 114,827.8 \$ 124,609.8 \$ 14,509.8 \$ 14,509.8 \$ 14,509.8 \$ 12,006.08 \$ 5,243.41 \$ 70,357.84 \$ 2 82,000.08 \$ 5,243.41 \$ 70,357.84 \$ 2 82,000.08 \$ 2 82,000.08 \$ 3 82,000.08 \$	1,679,167,70 \$ 40,055,29 \$ 40,055,29 \$ 53,454,45 \$ 53,454,45 \$ 550,088,42 \$ 500,088,42 \$ 724,306,67 \$ 315,559,33 \$ 366,336,77 \$ 316,336,77 \$ 40,311,311 \$ 86,464,50 \$ 1,299,338,22 \$ (31,197,66) \$ 1,299,338,22 \$ (31,197,66) \$ 2,24,40,39 \$ 31,338,66 \$ 2,23,564,59 \$ 2,23,564,59 \$ 2,23,564,59 \$	743,077.90 38,583.61 401,314.53 53,280.52 409,544.60 405,544.60 405,544.60 405,644.70 116,123.64 405,644.72 1219,134 130,745.42 (190,15.51 1445.78 121,114.65 134,647.78 1445.
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense 20 20 20 20 20 20 20 20 20 20 20 20 20		\$ 9,617,645,78 6 \$ 1,664,883,73 6 \$ 2,354,880,14 6 \$ 8,147,76,72 5 \$ 6,921,071,072 5 \$ 6,921,071,072 5 \$ 2,689,454,99 6 \$ 2,000,255,94 5 \$ 3,603,198,50 6 \$ 1,655,452,62 5 \$ 3,613,185,60 5 \$ 1,455,452,62 5 \$ 3,717,821,68 6 \$ 2,142,485,65 5 \$ 1,077,238,81 6 \$ 70,250,95 5 \$ 1,077,238,81 6 \$ 70,250,95 5 \$ 1,077,238,81 6 \$ 70,250,95 5 \$ 1,077,238,81 6 \$ 70,250,95 5 \$ 1,077,238,81 6 \$ 70,250,95 5 \$ 1,077,238,81 6 \$ 70,250,95 5 \$ 1,077,238,81 6 \$ 175,622,52 6 \$ 4,190,148,92 5 \$ 4,190,148,92 5 \$ 1,076,248,53 5 \$ 1,076,248,53 5	725,042.18 5 123,264.55 5 126,811.90 5 126,911.90 5 126,9	8,892,603,60 1,541,619,138 6,2215,658,24 7,807,620,26 6,763,634,99 2,577,911,39 2,873,302,38 740,766,57 3,510,541,41 1,396,422,04 1,493,942,22 1,496,078,96 2,074,567,30 6,506,31 671,491,17 503,633,73 3,931,534,73 6,934,534,73 6,934,534,73 6,934,534,73 6,934,736 6,944,657,05		\$ 8,881,925.41 \$ 1,444,691.83 \$ 4,000,417.59 \$ 1,466,98.84 \$ 4,000,487.59 \$ 4,000,487.59 \$ 4,000,487.59 \$ 3,000,231.91 \$ 1,177,861.84 \$ 1,420,662.93 \$ 1,420,662.93 \$ 2,777,244.11 \$ 2,768,317.86 \$ 2,768,317.86 \$ 11,770,20 \$ 11,733,491.30 \$ 11,770,20 \$ 11,700,4576.49 \$ 1,106,657.54 \$ 1,106,657.64 \$			\$ 888.925.41 \$ 1.544.639.84 \$ 1.544.639.84 \$ 4.662.619.56 \$ 4.662.619.56 \$ 4.662.619.56 \$ 3.992.621.90 \$ 1.171,861.86 \$ 3.992.621.90 \$ 1.474,868.95 \$ 2.747,7011.70 \$ 3.931.977.11 \$ 2.954.216.88 \$ 5.674.70.71 \$ 1.531.491.30 \$ 5.674.70.71 \$ 1.738.186.35 \$ 1.748.187.75 \$ 6.355.06.19 \$ 4.216.62.23 \$ 5.764.71.75 \$ 6.355.06.19 \$ 4.216.62.23 \$ 7.764.71.30 \$ 996.131.00		\$ 700,064.67 \$ 3,295,026.84 \$ 424,955.16 \$ 1,191,450.54 \$ 4,00,476.05 \$ 4,706,195.02 \$ 4,766,395.02 \$ 1,053,703.93 \$ 327,688.95 \$ 907,785.58 \$ 747,628.02 \$ 883,309.73 \$ 327,688.95 \$ 907,785.58 \$ 1747,628.02 \$ 883,146.30 \$ 650,189.62 \$ 650,189.62 \$ 125,165.05 \$ 125,165.05 \$ 125,165.05 \$ 30,287.05 \$ 83,823.63 \$ 13,823.63 \$ 238,226.05 \$ 233,823.63 \$ 238,226.05 \$ 233,823.63 \$ 234,226.05 \$ 233,823.63 \$ 234,226.05 \$ 233,823.63 \$ 234,226.05 \$ 234,226.05 \$ 234,226.05 \$ 36,828.46		5,062,976.76 \$ 1116,664.02 \$ 5,060,115.26 \$ 1,777,592.19 \$ 4,104,283.44 \$ 1,599,039.97 \$ 1,524,208.00 \$ 1,524,208.00 \$ 1,524,208.00 \$ 1,524,208.00 \$ 1,524,208.00 \$ 1,524,	5,062,976,76 1,116,66402 4,153,622,20 1,067,440,67 2,110,801,54 3,129,107,12 1,329,	\$ 1,512,590,57 \$ 988,351,48 \$ 2,404,419,87 \$ 888,447,66 \$ 723,104,85 \$ 725,141,06 \$ 725,141,06 \$ 1,56,624,13 \$ 1,56,628,72 \$ 1,686,246,13 \$ 1,222,321,14 \$ 1,022,361,65 \$ 1,022,36	1,128,140,39 39,033,64 5 1,056,131,64 5 1,056,131,64 5 1,056,131,64 6 1,056,141,64 6 1	1,079,167,70 \$ 40,052,20 \$ 053,654,45 \$ 53,654,45 \$ 50,088,42 \$ 50,088,42 \$ 50,088,42 \$ 724,806,67 \$ 117,793,83 \$ 115,595,33 \$ 115,595,33 \$ 117,793,83 \$ 68,264,50 \$ 119,706,06 \$ 119,706,06 \$ 119,706,06 \$ 119,706,07 \$ 119,716,0	743,077.90 38,583.61 401,314.52 469,544.60,544.75 214,375.31 166,122.58 159,552.65 159,550.64 159,572.65 159,5
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24		\$ 9,617,645.78 6 \$ 1666,4881.73 6 \$ 6,664,681.73 6 \$ 2,3154,800.14 0 \$ 8,214,776.72 0 \$ 6,921,071.09 0 \$ 2,688,454.99 0 \$ 2,900,255.94 0 \$ 4,904,807.1 0 \$ 3,801,198.90 0 \$ 1,455,452.62 0 \$ 3,451,785.45 0 \$ 3,717,821.68 0 \$ 1,212,248.65 0 \$ 6,244,985.05 0 \$ 1,072,238.81 0 \$ 702,209.95 0 \$ 1,702,238.81 0 \$ 1,702,	725,042.18 5 122,264.55 5 126,811.90 5 407,356.46 5 115,7436.11 5 111,543.10 5 76,953.11 5 146,375.60 5 146,375.60 5 146,375.60 5 146,617.79 5 146,829.41 5 172,511.63 5 88,088.49 5 172,511.63 5 88,088.49 5 18,03.65 5	8,89,603.60 1,541,691.86 2,218,068.24 7,807,40.26 6,743,634.99 2,577,9711.89 2,873,302.83 780,766.57 3,510,541.41 1,396,432.01 1,493,497.23 1,496,073.66 6,076,373 6,077,473,42 499,150.02 6,072,473,42 499,150.02 6,072,473,42 499,150.02 6,072,473,42 6,07		\$ 8,881,925,41 \$ 1,444,6918 4 \$ 4,004,197.56 \$ 4,004,197.56 \$ 4,004,197.56 \$ 4,004,197.56 \$ 4,004,197.56 \$ 4,004,197.56 \$ 1,177,861.84 \$ 3,939.093,24 \$ 1,177,861.84 \$ 3,939.093,24 \$ 2,772,144.11 \$ 3,988,779.74 \$ 2,568,179.74 \$ 1,004,576.79 \$ 1,004,576.79			\$ 888.925.41 5 1.541.69.18 5 1.540.1079.5 5 1.468.998.84 5 4.07.197.6 6 4807.888.94 5 4.107.498.92 5 1.171.861.84 5 1.398.90.57 8 1.171.861.84 5 1.398.90.57 8 1.341.961.90 5 1.741.91.91 5 1.398.97.71 5 1.398.97.71 5 1.398.97.71 5 1.598.97.7		\$ 700,064.67 \$ 3,295,056.64 \$ 424,955.16 \$ 1,191,450.54 \$ 450,476.05 \$ 450,476.05 \$ 1,053,703.89 \$ 4,764,595.02 \$ 1,053,703.89 \$ 854,309.73 \$ 227,628.58 \$ 907,7628.58 \$ 907,7628.58 \$ 907,7628.58 \$ 907,7628.58 \$ 907,7628.58 \$ 1,285,678.39 \$ 1,285,		1,116,664.02 \$ 1,116,664.02 \$ 1,177,592.19 \$ 1,177,	5,062,976,76 1,116,664.02 1,1067,440,67 2,111,001,54 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,107 1,329	\$ 1,512,590,57 \$ 988,351,48 \$ 2,404,419,87 \$ 898,447,66 \$ 723,104,85 \$ 723,104,85 \$ 725,414,27 \$ \$ 60,848,8 \$ \$ 166,647,2 \$ \$ 1,682,266,15 \$ \$ 222,221,5 \$ \$ 1,982,266,16 \$ \$ 1,972,282,72 \$ \$ 1,172,980,81 \$ \$ 1,172,980,81 \$ \$ 1,172,980,81 \$ \$ 2,728,7 \$ \$ 397,043,29 \$ \$ 474,884,95 \$ \$ 24,410,393,58 \$ \$ 24,573,73,71 \$ \$ 372,043,7	1.128,140.50 \$ 38,031.64 \$ 1.006,631.249.04 \$ 52,187.71 \$ 812,1662.8 \$ 372,667.65 \$ 56,646.96 \$ 137,060.70 \$ 57,061.30 \$ 131,222.8 \$ 391,142.30 \$ 72,258.10 \$ 114,309.30 \$ 14,009.30 \$ 14,009.30 \$ 12,	1,679,167,70 \$ 40,055,29 \$ 0,01,174,00 \$ 0,0	743,077.90 38,983.61 401,343.53 53,286.52 449,564.60 466,682.75 242,475.31 166,135.72 235,097.38 440,614.72 129,914.81 130,746.42 129,114.85 86,451.42 249,716.31
				TOTALS for VERRICATION NO -> TOTALS	1 + Past Expense 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	٠	\$ 9,617,645.78 6 \$ 1666,4881.73 6 \$ 6,664,681.73 6 \$ 2,3154,800.14 0 \$ 8,214,776.72 0 \$ 6,921,071.09 0 \$ 2,688,454.99 0 \$ 2,900,255.94 0 \$ 4,904,807.1 0 \$ 3,801,198.90 0 \$ 1,455,452.62 0 \$ 3,451,785.45 0 \$ 3,717,821.68 0 \$ 1,212,248.65 0 \$ 6,244,985.05 0 \$ 1,072,238.81 0 \$ 702,209.95 0 \$ 1,702,238.81 0 \$ 1,702,	725,042.18 5 123,264.55 5 126,811.90 5 126,911.90 5 126,9	8,89,603.60 1,541,691.86 2,218,068.24 7,807,40.26 6,743,634.99 2,577,9711.89 2,873,302.83 780,766.57 3,510,541.41 1,396,432.01 1,493,497.23 1,496,073.66 6,076,373 6,077,473,42 499,150.02 6,072,473,42 499,150.02 6,072,473,42 499,150.02 6,072,473,42 6,07		\$ 8,881,925.41 \$ 1,444,691.83 \$ 4,000,417.59 \$ 1,466,98.84 \$ 4,000,487.59 \$ 4,000,487.59 \$ 4,000,487.59 \$ 3,000,231.91 \$ 1,177,861.84 \$ 1,420,662.93 \$ 1,420,662.93 \$ 2,777,244.11 \$ 2,768,317.86 \$ 2,768,317.86 \$ 11,770,20 \$ 11,733,491.30 \$ 11,770,20 \$ 11,700,4576.49 \$ 1,106,657.54 \$ 1,106,657.64 \$			\$ 888.925.41 \$ 1.544.639.84 \$ 1.544.639.84 \$ 4.662.619.56 \$ 4.662.619.56 \$ 4.662.619.56 \$ 3.992.621.90 \$ 1.171,861.86 \$ 3.992.621.90 \$ 1.474,868.95 \$ 2.747,7011.70 \$ 3.931.977.11 \$ 2.954.216.88 \$ 5.674.70.71 \$ 1.531.491.30 \$ 5.674.70.71 \$ 1.738.186.35 \$ 1.748.187.75 \$ 6.355.06.19 \$ 4.216.62.23 \$ 5.764.71.75 \$ 6.355.06.19 \$ 4.216.62.23 \$ 7.764.71.30 \$ 996.131.00		\$ 700,064.67 \$ 3,295,026.84 \$ 424,955.16 \$ 1,191,450.54 \$ 4,00,476.05 \$ 4,706,195.02 \$ 4,766,395.02 \$ 1,053,703.93 \$ 327,688.95 \$ 907,785.58 \$ 747,628.02 \$ 883,309.73 \$ 327,688.95 \$ 907,785.58 \$ 1747,628.02 \$ 883,146.30 \$ 650,189.62 \$ 650,189.62 \$ 125,165.05 \$ 125,165.05 \$ 125,165.05 \$ 30,287.05 \$ 83,823.63 \$ 13,823.63 \$ 238,226.05 \$ 233,823.63 \$ 238,226.05 \$ 233,823.63 \$ 234,226.05 \$ 233,823.63 \$ 234,226.05 \$ 233,823.63 \$ 234,226.05 \$ 234,226.05 \$ 234,226.05 \$ 36,828.46		1,116,664.02 \$ 1,116,664.02 \$ 1,177,592.19 \$ 1,177,	5,062,976,76 1,116,664.02 1,1067,440,67 2,111,001,54 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,12 1,329,107,107 1,329	\$ 1,512,590,57 \$ 988,351,48 \$ 2,404,419,87 \$ 888,447,66 \$ 723,104,85 \$ 725,141,06 \$ 725,141,06 \$ 1,56,624,13 \$ 1,56,628,72 \$ 1,686,246,13 \$ 1,222,321,14 \$ 1,022,361,65 \$ 1,022,36	1.128,140.50 \$ 38,031.64 \$ 1.006,631.249.04 \$ 52,187.71 \$ 812,1662.8 \$ 372,667.65 \$ 56,646.96 \$ 137,060.70 \$ 57,061.30 \$ 131,222.8 \$ 391,142.30 \$ 72,258.10 \$ 114,309.30 \$ 14,009.30 \$ 14,009.30 \$ 12,	1,679,167,70 \$ 40,055,29 \$ 0,01,174,00 \$ 0,0	743,077.5 38,589.4 50.314.4 51,299.4 60,664.5 224,375.3 166,132.5 45,861.7 335,572.4 199,930.0 330,745.6 (3),013.1 23,013.1 24,591.1 24,591.1 24,591.1 24,591.1 24,591.1 24,591.1 24,591.1 24,591.1 24,591.1 24,591.1 24,591.1



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

AF ARTA ATEC

Aerotropolis Area Coordinating Metropolitan District Draw No. 65 November 16, 2023

				Capital Amount						
<u>Vendor</u>	Invoice No.		Invoice Total	<u>Requested</u>	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	<u>Developer</u>
Funding for contracts:										-
BRIGHTVIEW	8626673-A	\$	12,000.66	12,000.66	9,016.57	-		2,984.09		-
BRIGHTVIEW	8626673-B	\$	12,600.70	12,600.70	9,467.41	-		3,133.29		-
BRIGHTVIEW	8626673-C	\$	12,600.70	12,600.70	9,467.41	-		3,133.29		-
BRIGHTVIEW	8626673-D	\$	12,600.70	12,600.70	9,467.41	-		3,133.29		-
DYNALECTRIC	238127-02	\$	10,831.52	10,831.52	5,415.76	-				5,415.76
JHL	Pay App 23	\$	131,732.64	131,732.64	131,732.64	-				
JHL	Pay App 17	\$	137,664.08	137,664.08	137,664.08	-				
JHL	Pay App 19	\$	62,351.06	62,351.06	62,351.06					
JHL	Pay App 16	\$	121,960.72	121,960.72	77,232.40	44,728.32		-		
JHL	Pay App 16	\$	105,755.03	105,755.03	104,667.36	<u>-</u>		1,087.67		
JHL	Pay App 14	\$	7,065.85	7,065.85	7,065.85	-				
JHL	Pay App 13	\$	16,047.61	16,047.61	16,047.61	-				
JHL	Pay App 14	\$	199,572.52	199,572.52	199,572.52					
JHL	Pay App 13	\$	408,943.78	408,943.78	408,943.78					
JHL	Pay App 10	\$	1,246,445.91	1,246,445.91	· -	1,246,445.91				
JHL	Pay App 6	\$	1,807,635.05	1,807,635.05	1,807,635.05					
LAND TECH	Pay App 5	\$	38,814.25	38,814.25	38,814.25					
LAND TECH	Pay App 6	\$	38,814.25	38,814.25	38,814.25					
SRM	Pay App 10 Revised	\$	110,214.25	110,214.25	110,214.25	-				
JHL	PayApp14	\$	140,858.16	140,858.16	140,858.16	-	-	-		
	, , ,			-	-					
				-	-					
Total Contracts			4,634,509.44	4,634,509.44	3,324,447.82	1,291,174.23	<u>-</u>	13,471.63	<u>-</u>	5,415.76
- " (
Funding for Design: AECOM ARTA	2000813034	r.	7,447.00	7,447.00	-		7,447.00	-		
AECOM ARTA	2000813034	\$ \$	21,538.00	21,538.00	-		21,538.00			-
AECOM ARTA	2000813040	\$	820.50	820.50	_		820.50			
AECOM ARTA	2000813242	\$	110,933.18	110,933.18	_		820.30	110,933.18		
AECOM ARTA	2000813957	\$	175,503.30	175,503.30	_		175,503.30	110,555.10		_
AECOM ARTA	2000813946	\$	89,790.63	89,790.63	_		173,303.30	89,790.63		_
AECOM ARTA	2000813996	\$	104,178.51	104,178.51	_			104,178.51		_
AECOM ARTA	2000813944	\$	70,727.64	70,727.64	-		70,727.64	_0 ., 0.01		_
AECOM ARTA	2000813257	\$	4,270.00	4,270.00	-		.,	4,270.00		_
AECOM ARTA	2000813252	\$	68,517.00	68,517.00	-			68,517.00		-
AECOM ARTA	2000813264	\$	1,506.00	1,506.00	-		1,506.00	,		-
AECOM ARTA	2000813302	\$	10,703.72	10,703.72	-			10,703.72		-
AECOM ARTA	2000813962	\$	120,215.00	120,215.00	-		120,215.00			-

Aerotropolis Area Coordinating Metropolitan District Draw No. 65 November 16, 2023

AF ARTA ATEC

			Capital Amount						
<u>Vendor</u>	Invoice No.	Invoice Total	Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	<u>Developer</u>
AECOM ARTA	2000813612	\$ 8,737.50	8,737.50	-			8,737.50		
AECOM ARTA	2000814035	\$ 90,992.20	90,992.20	-			90,992.20		
AECOM ARTA	2000813607	\$ 11,383.00	11,383.00	-			11,383.00		
AECOM ARTA	2000813478	\$ 2,871.50	2,871.50	-			2,871.50		
AECOM ARTA	2000813947	\$ 26,564.00	26,564.00	-			26,564.00		
AECOM ATEC	2000813033	\$ 48,825.00	48,825.00	-				48,825.00	
AECOM ATEC	2000814080	\$ (26,627.50)	(26,627.50)	-				(26,627.50)	
AECOM ATEC	2000813313	\$ 3,164.00	3,164.00	-				3,164.00	
AZTEC	152457	\$ 2,720.00	2,720.00	-	2,720.00				
AZTEC	152459	\$ 2,880.00	2,880.00	2,880.00					
AZTEC	153031	\$ 5,175.00	5,175.00	-	5,175.00				
BIG WEST	144	\$ 31,390.00	31,390.00	31,390.00					
BIG WEST	213	\$ 3,000.00	3,000.00	3,000.00					
BLN	75573	\$ 16,085.00	16,085.00	-		16,085.00			
BLN	75574	\$ 38,157.50	38,157.50	-			38,157.50		
CLANTON	21083-3	\$ 3,920.00	3,920.00	3,920.00					
CTL	679722	\$ 3,450.00	3,450.00	-	3,450.00				
CTL	679725	\$ 2,550.00	2,550.00	-	2,550.00				
CTL	679817	\$ 12,210.00	12,210.00	1,221.00	10,989.00				
CTL	679922	\$ 51,975.00	51,975.00	10,395.00	41,580.00				
EQM	5013	\$ 17,330.00	17,330.00					17,330.00	
FHU	38580	\$ 1,170.00	1,170.00	-		1,170.00			
HRG	167559	\$ 451.00	451.00	261.58			189.42		
HRG	167560	\$ 2,941.50	2,941.50	2,527.50		414.00			
HRG	167561	\$ 1,806.00	1,806.00	1,806.00					
HRG	167563	\$ 3,546.75	3,546.75	3,546.75					
JHL	99287	\$ 123,665.31	123,665.31	69,035.62	54,492.30		137.39		
MATRIX	40637	\$ 88,620.00	88,620.00	88,620.00					
MATRIX	40875	\$ 4,710.00	4,710.00	-	4,710.00				
MATRIX	40876	\$ 24,317.50	24,317.50	-	24,317.50				
MATRIX	40878	\$ 61,511.25	61,511.25	61,511.25					
MATRIX	40879	\$ 1,728.25	1,728.25	1,728.25					
MATRIX	40881	\$ 50,450.00	50,450.00	50,450.00					
MATRIX	40882	\$ 4,421.73	4,421.73	-	4,421.73				
MATRIX	40885	\$ 1,552.50	1,552.50	1,552.50					
MATRIX	40886	\$ 10,977.50	10,977.50	-	10,977.50				
MATRIX	40887	\$ 944.75	944.75	944.75					
MATRIX	40888	\$ 27,268.00	27,268.00	-	27,268.00				
MATRIX	40889	\$ 2,960.00	2,960.00	2,960.00					

AF ARTA ATEC

Aerotropolis Area Coordinating Metropolitan District Draw No. 65 November 16, 2023

				Capital Amount						- 1
<u>Vendor</u>	Invoice No.		Invoice Total	<u>Requested</u>	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	<u>Developer</u>
MATRIX	40893	\$	3,150.00	3,150.00	3,150.00					
MATRIX	40894	\$	17,550.00	17,550.00	17,550.00					
MATRIX	40895	\$	43,480.00	43,480.00	43,480.00					
MATRIX	40896	\$	18,010.00	18,010.00	18,010.00					
MATRIX	40897	\$	84,120.00	84,120.00	84,120.00					
MERRICK	218564	\$	11,237.25	11,237.25	11,237.25					
MERRICK	INV-10042109	\$	23,110.04	23,110.04	23,110.04					
NETC	9009	\$	38,249.28	38,249.28	-		38,249.28			
NORRIS	01-84273	\$	1,505.00	1,505.00	1,505.00					
NORRIS	01-84336	\$	348.75	348.75	348.75					
NORRIS	01-84411	\$	1,452.50	1,452.50	1,452.50			2 = 22 62		
NORRIS	01-84594	\$	6,032.59	6,032.59	3,498.90			2,533.69		
NORRIS	01-84602	\$	5,625.00	5,625.00	5,625.00					
NORRIS	01-84637	\$	8,942.50	8,942.50	8,942.50					
NORRIS	01-84646	\$ \$	11,313.43	11,313.43	11,313.43		F 10F 00			
SCHEDIO SCHEDIO	181107-2238	\$ \$	5,105.00	5,105.00 6,647.00	-	6 647 00	5,105.00			-
SCHEDIO	181106-2236 181106-2234	э \$	6,647.00 11,559.34	11,559.34	- 11,559.34	6,647.00				-
SUMMIT	1379	\$ \$	237,055.42	237,055.42	77,776.25	37,366.95	115,691.08	6,221.14		-
Total Design	1379	Ψ	2,090,437.82	2,090,437.82	660,429.16	236,664.98	574,471.80	576,180.38	42,691.50	-
rotui Design			2,090,437.82	2,090,437.82	000,429.10	230,004.98	3/4,4/1.80	370,180.38	42,091.50	-
Other Payments										
Total amount of checks			6,724,947.26	6,724,947.26	3,984,876.98	1,527,839.21	574,471.80	589,652.01	42,691.50	5,415.76
Interim Payments		_								
Adams County	2023CV30614	\$	57,500.00	57,500.00	-	-	-	57,500.00	-	-
COA	691993	\$	82,021.68	82,021.68	82,021.68	-	-	-	-	-
COA	726573	\$	1,224.00	1,224.00	1,224.00	-	-	-	-	-
COA	726777	\$	6,732.00	6,732.00	-				6,732.00	
COA	726778	\$	8,568.00	8,568.00	-				8,568.00	
COA	727559	\$	5,662.00	5,662.00	5,662.00					
COA	728286	\$	11,968.00	11,968.00	-			11,968.00		
COA	728566	\$	612.00	612.00	-		612.00			
COA	730106	\$	10,404.00	10,404.00	-				10,404.00	
COA	731721	\$	21,843.10	21,843.10	-		21,843.10			
COA	733452	\$	16,524.00	16,524.00	16,524.00					
OXBLUE	513786	\$	1,941.00	1,941.00	-	970.50				970.50
OXBLUE	520120	\$	3,402.00	3,402.00	-	1,701.00				1,701.00
OXBLUE	520528	\$	1,994.00	1,994.00	-	997.00				997.00
OXBLUE	520529	\$	1,994.00	1,994.00	-	997.00				997.00

Aerotropolis Area Coordinating Metropolitan District Draw No. 65 November 16, 2023

					Capital Amount
<u>Vendor</u>	Invoice No.	<u>.</u>	Invoice Total		Requested
ARTA - E470 Program Mgmt Deposit	2310	\$	542,828	.83	542,828.83
Adjustment					-
•	Total Amount of Dra	ıw 65		\$	7,500,165.87
	TAHCAB/Spine			\$	4,090,308.66
	.,			*	1,532,504.71
	Anticipated Requisit	<mark>ion No. 52 (2021A Bon</mark>	ds)		5,622,813.37
					-
	Advance Funds ARTA	Draw 6E			659,120.01
	ATEC Spine Costs Dra				68,395.50
		i <mark>on No. 13 (2022B Bon</mark>	ds)		727,515.51
	4 D.T.A. D.				4 420 755 72
	ARTA Pay				1,139,755.73
	Developer Pay			<u> </u>	10,081.26
	Total Draw 65			\$	7,500,165.87

			AF ARTA ATEC		
TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	<u>Developer</u>
-	-	542,828.83		-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 4,090,308.66	1,532,504.71	1,139,755.73	\$ 659,120.01	\$ 68,395.50	\$ 10,081.26
_		_	_		

Aerotropolis Area Coordinating Metropolitan District (AACMD) Total Draw Request 065 7,500,165.87 TAH CAB/Spine Costs Amount \$ 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 AF ARTA Costs Amount \$ 1,139,755.73 AF ARTA to ATEC Costs Amount \$ 659,120.01 68,395.50 AF ATEC Spine Costs Amount \$ ATEC In-Tract Costs Amount \$ Developer Amount \$ 1/19/2023 Draw Request 1-64 \$ 270,842,165.04 995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ (99,085.50) \$ - \$ 1,261,001.68 166.517.512.80 \$ 50.606.712.84 \$ 16.119.627.10 \$ 3.486.652.30 \$ 5.836.859.22 DRAW 64 28.274.800.78 \$ Task Authorized MSA/Task AF ARTA - ATEC Costs | AF ATEC Spine Costs TAH CAB/Spine **AH In-Tract** AF ARTA AF ARTA AF ATEC Spine ATEC In-Tract AH CAB/Spine Costs AH In-Tract Costs **AF ARTA Costs** Total Current and Discipline /Description Order Segment Invoice # Invoice \$ Remaining Amount ATEC Order Amount Previous No. \$ 320,889,766.56 \$ 4,090,308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 **10,081.26** \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ TOTAL DESIGN & CONSTRUCTION \$ 7,500,165.87 \$ 4,575,857.5 **278,342,330.91** \$ 42,547,435.65 1,005,605.00 \$ 7.441.47 26.411.75 N/A Monthly Management (T&M) 634,213.92 334,202.62 116.46 1.005.605.00 Terra Forma Solutions 30902.140.00.00.14 Terra Forma Solutions Design Program Manager ISP (Phase 1) 14.341.37 14,341.37 14,341.37 100% Terra Forma Solutions Design Program Manager ISP (Phase 2) 30902.141.00.00.14 12,287.57 \$ 12,287.57 12,287.57 100% 100% 100% Terra Forma Solutions Design Program Manager ISP (Phase 3 Trib T) 30902.142.00.00.14 2,780.36 \$ 2,780.36 2,780.36 14,008.75 \$ 14,008.75 14,008.75 Terra Forma Solutions Design Program Manager 30902.150.00.00.14 Broadband 2.358.60 \$ 2.358.60 2.358.60 Terra Forma Solutions Design Program Manager Demolition 30902.200.00.00.14 100% 100% Terra Forma Solutions Design Program Manager Monument (Phase 1) 30902.203.00.00.14 25,981.85 25.981.85 25,981.85 Terra Forma Solutions Design Program Manager Monument (Phase 2) 30902.204.00.00.14 9,759.15 9,759.15 9,759.15 100% 100% 100% 100% 100% Monument (E470) 30902.205.00.00.14 6,810.10 6,810.10 Terra Forma Solutions Design Program Manager 6,810.10 \$ 26th Avenue (E470-Main Street) Terra Forma Solutions Design Program Manager 30902.206.00.00.14 9,726.70 \$ 9,726.70 9,726.70 26th Avenue (E470-Main Street) 35% ARTA 5,237.46 5,237.46 \$ Terra Forma Solutions Design Program Manager 30903.206.00.00.14 5.237.46 30903.210.00.00.14 Terra Forma Solutions Design Program Manager E470 Interchange (Phase 1) 25.284.65 25.284.65 25.284.65 Terra Forma Solutions Design Program Manager E470 Interchange (Phase 1.5) 30903.211.00.00.14 15.610.28 15,610.28 15,610.28 100% 100% 100% 100% 100% Terra Forma Solutions Design Program Manager E470 Interchange (Phase 2) 30903.212.00.00.14 19,234.93 19,234.93 19,234.93 Terra Forma Solutions Design Program Manager E470 Interchange (Phase 3) 30903.213.00.00.14 28,548.93 28,548.93 28,548.93 Design Program Manager F470 Interchange (Phase 4) 30903.214.00.00.14 19,816.33 19,816.33 19,816.33 \$ Terra Forma Solutions Main Street (26th-TAH Pkwy Design Program Manager 30902.220.00.00.14 38.323.45 38.323.45 38.323.45 Terra Forma Solutions Main Street (TAH Pkwv-42nd) Terra Forma Solutions Design Program Manager 30902.221.00.00.14 26.241.46 26.241.46 26,241.46 Terra Forma Solutions Design Program Manager Denali Boulevard (TAH Pkwy-42nd) 30902.230.00.00.14 30,318.34 \$ 30,318.34 30,318.34 Terra Forma Solutions Design Program Manager Denali Boulevard (42nd-48th) 30902.231.00.00.14 7,858.67 7,858.67 7,858.67 Design Program Manager 8,751.75 8,751.75 Terra Forma Solutions 38th Place (Main St-Denali) 30902.232.00.00.14 8,751.75 \$ TAH Parkway & Tributary T CAB 58% Terra Forma Solutions Design Program Manager 30902.241.00.00.14 151.091.63 151.091.63 151.091.63 TAH Parkway & Tributary T ARTA 42% 109.411.17 109.411.17 Terra Forma Solutions Design Program Manager 30903.241.00.00.14 109.411.17 Terra Forma Solutions Design Program Manager 38th Avenue(Himilaya-E470 N. Side) 30903.246.00.00.14 14.783.85 14.783.85 14,783.85 Terra Forma Solutions Design Program Manager 38th Avenue(Himilaya-E470 S. Side) 30903.247.00.00.14 14,783.85 14,783.85 14,783.85 Terra Forma Solutions Design Program Manager 38th Parkway (Powhaton to Monaghan) 30904.248.00.00.14 12,896.95 12.896.95 12,896.95 38th Parkway (TAH Pkwy-Powhaton) Terra Forma Solutions 30902.249.00.00.14 14,242.45 \$ 14,242.45 14,242.45 Design Program Manager Terra Forma Solutions 42nd Avenue (Main St-Denali Blvd) 30902.250.00.00.14 12.333.93 12.333.93 12.333.93 Design Program Manager Terra Forma Solutions Design Program Manager 42nd Avenue (Denali Blvd-School) 30902.251.00.00.14 11.474.68 11.474.68 11.474.68 Terra Forma Solutions Design Program Manager 42nd Avenue (School-Reserve Collc) 30902.252.00.00.14 12,388.59 \$ 12,388.59 12,388.59 Terra Forma Solutions Design Program Manager Reserve Boulevard (38th Pkwy-42nd) 30902.260.00.00.14 12,971.65 12,971.65 12,971.65 Terra Forma Solutions Design Program Manager Sanitary Outfall (E470-Main St) 30902.270.00.00.14 7,591.56 \$ 7,591.56 7,591.56 7,591.56 \$ 7,591.56 \$ 7,591.56 \$ Terra Forma Solutions Design Program Manager Sanitary Outfall (Main/38th-TAH Pkwy/Denali) 30902.271.00.00.14 174.309.88 Terra Forma Solutions Design Program Manager Sanitary Outfall & Miscellaneous Coordination 30902.101.00.00.14 174.309.88 174,309.88 Terra Forma Solutions Design Program Manager I-70 (Phase 1) 30903.290.00.00.14 23,141.80 23.141.80 23,141.80 Terra Forma Solutions Design Program Manager I-70 (Phase 2) 30903.291.00.00.14 26,010.55 26,010.55 26,010.55 100% Terra Forma Solutions Design Program Manager I-70 (Phase 3) 30903.292.00.00.14 21,267.30 21,267.30 21,267.30 \$ 100% 0% Design Program Manager Terra Forma Solutions I-70 (Phase 4) 30903.293.00.00.14 10,444.47 10,444.47 10,444.47 \$ 48th Avenue (E470-Main St) 30902.320.00.00.14 116.46 Terra Forma Solutions Design Program Manager 0.00 0.00 116.46 62.71 116.46 \$ 48th Avenue (E470-Main St) 35% ARTA 179.17 (116.46) **286%** Terra Forma Solutions Design Program Manager 30903.320.00.00.14 62.71 Terra Forma Solutions Design Program Manager 48th Avenue (Main St-Denali Blvd) 30902.321.00.00.14 116.46 116.46 116.46 Terra Forma Solutions 48th Avenue (Main St-Denali Blvd) 35% ARTA 30903.321.00.00.14 62.71 62.71 Design Program Manager 232.92 232.92 Terra Forma Solutions Design Program Manager 48th Avenue (Denali Blvd-Harvest) 30902.322.00.00.14 232.92 \$ 100% 100% 48th Avenue (Denali Blvd-Harvest) 35% ARTA 125.42 125.42 Terra Forma Solutions Design Program Manager 30903.322.00.00.14 125.42 698.76 698.76 698.76 \$ Terra Forma Solutions Design Program Manager 48th Avenue (Harvest-Powhaton) 30902.323.00.00.14 Terra Forma Solutions Design Program Manager 48th Avenue (Harvest-Powhaton) 35% ARTA 30903.323.00.00.14 376.26 376.26 376.26 100% 100% Terra Forma Solutions Design Program Manager Section 21 Coordination 30904.400.00.00.14 13,514.80 13,514.80 13,514.80 100% 100% 100% Terra Forma Solutions Design Program Manager 30902.501.00.00.14 2,091.30 \$ 2,091.30 2,091.30 Terra Forma Solutions Recreation Center 1 30902.511.00.00.14 11,045.60 \$ 11,045.60 11,045.60 Design Program Manager Design Program Manager 355.35 355.35 \$ 355.35 \$ Terra Forma Solutions Recreation Center 2 30902.512.00.00.14 100% 100% 6,129.50 \$ 6,129.50 Terra Forma Solutions Design Program Manager Park 01 30902.531.00.00.14 6,129.50 7,441.47 Terra Forma Solutions Design Program Manager Filing 01 30902.901.00.00.14 7.441.47 7,441,47 Terra Forma Solutions Design Program Manager Filing 02 3,218.78 3,218.78 \$ 100% 1,108,907.96 \$ 1,324.22 \$ Summit Strategies Project Assistance N/A Monthly Management (T&M) 1,759,648.88 \$ 634,988.29 1,759,648.88 \$ 100% 100% 100% 100% Design Program Manager 30902.204.00.00.14 13,075.12 13,075.12 Summit Strategies Monument (Phase 2) 2,161.82 \$ 2,161.82 2,161.82 summit Strategies Design Program Manager 26th Avenue 30902.208.00.00.14 \$ Summit Strategies 26th Avenue 35% ARTA 1,164.06 30903.208.00.00.14 1.164.06 1.164.06 Design Program Manager 326,667,64 Summit Strategies Design Program Manager 30903.210.00.00.14 326,667,64 326,667.64 25,915.75 \$ Summit Strategies Design Program Manager Main Street 30902.220.00.00.14 25,915.75 25,915.75 30902.230.00.00.14 25.915.75 25.915.75 33,891.07 33,891.07 Summit Strategies Design Program Manager TAH Parkway 58% CAB 30902.241.00.00.14 33.891.07 100% 100% Summit Strategies Design Program Manager TAH Parkway 42% ARTA 30903.241.00.00.14 24,541.80 24,541.80 24,541.80 42nd Avenue (Main St-Denali Blvd) 30902.250.00.00.14 13.076.88 13.076.88 13.076.88 Summit Strategies Design Program Manager 100% 100% Summit Strategies Design Program Manager 42nd Avenue (Denali Blvd-School) 30902.251.00.00.14 12.763.63 12.763.63 12.763.63 Summit Strategies Design Program Manager 42nd Avenue (School-Reserve Collc) 30902.252.00.00.14 12,313.88 12,313.88 12,313.88 100% 100% 100% 100% 100% Summit Strategies Reserve Boulevard (38th Pkwy-42nd) 30902.260.00.00.14 12,313.88 12,313.88 12,313.88 Design Program Manager Tributary T (38th-E470) CAB 58% Summit Strategies Design Program Manager 30902.241.00.00.14 65,363.45 65,363.45 65,363.45 Tributary T (38th-E470) ARTA 42% 47,332.17 47,332.17 \$ Summit Strategies 30903.241.00.00.14 47.332.17 Design Program Manager 211.741.63 Summit Strategies Design Program Manager 30903.290.00.00.14 211,741.63 211,741.63 Summit Strategies Design Program Manager Section 21 Coordination 30904.300.00.00.14 680.75 680.75 \$ 680.75 100% 100% 100% 100% 100% ummit Strategies Design Program Manager 38th Avenue(Himilaya-E470) 30903.246.00.00.14 23,541.01 23,541.01 23,541.01 30904.248.00.00.14 13,174.88 Summit Strategies Design Program Manager 38th Parkway (Powhaton to Monaghan) 13,174.88 \$ 13,174.88 38th Parkway (TAH Pkwy-Powhaton) Summit Strategies Design Program Manager 30902.249.00.00.14 13,174.88 \$ 13,174.88 13,174.88 2.987.25 2.987.25 2.987.25 Design Program Manager 30902.501.00.00.14 Summit Strategies School 1 Summit Strategies Design Program Manager Recreation Center 1 30902.511.00.00.14 12.193.99 12 193 99 12.193.99 100% 100% 100% 100% 100% Summit Strategies Design Program Manager Recreation Center 2 30902.512.00.00.14 379.75 379.75 379.75 Summit Strategies Design Program Manager 1,324.22 1,324.22 1,324.22 \$ 30902.901.00.00.14 572.78 572.78 \$ Summit Strategies Design Program Manager Filing 01 Summit Strategies 30902.101.00.00.14 858.119.50 858.119.50 858,119,50 \$ Design Program Manager Miscellaneous Coordination Summit Strategies Reimbursement 30902.101.12.50.00 5,261.36 5,261.36 \$ 5,261.36 \$ Summit Strategies 237,055.42 2,945,238.86 77,776.25 \$ 37,366.95 \$ 115,691.08 \$ 6,221.14 \$ 1,420,555.58 \$ 838,407.40 378,285.95 49,703.13 \$ 2,945,238.86 (0.00) 100% Project Assistance N/A Monthly Management (T&M) Summit Strategies Overall Project Executive Management Project Executive for Aurora Highlands Project 15,525.00 30902.101.60.00.14 \$ 350,250.00 \$ 15,525.00 334,725.00 350,250.00 Summit Strategies 4.796.81 30902.101.60.00.14 4,796.81 81,791.81 86,588.61 Overall Project (Non Specific) 86.588.61 Project Executive for Aurora Highlands Project 108.530.97 (0.00) **100%** - **100%** Summit Strategies Project Executive for Aurora Highlands Project 546.97 30902.102.60.00.14 108.530.97 546.97 107.984.00 Summit Strategies Project Executive for Aurora Highlands Project Walls and Fencing 1,685.68 30902.103.60.00.14 32,300.22 1,685.68 30,614.54 32,300.22 \$ Summit Strategies Project Executive for Aurora Highlands Project 7,317.52 307.96 7,009.56 7,317.52 Engineer's Report and Verification of Costs 307.96 30902.104.60.00.14 Summit Strategies Project Executive for Aurora Highlands Project ISP (Phase 1) 30902.140.60.00.14 333.21 333.21 333.21 Summit Strategies ISP (Phase 3) 32.14 30902.142.60.00.14 1,318.84 32.14 1,286.70 1,318.84 Project Executive for Aurora Highlands Project 100% 100% ISP (Phase 4) Summit Strategies Project Executive for Aurora Highlands Project 30902.143.60.00.14 406.42 406.42 406.42 0.00 815.72 Summit Strategies Project Executive for Aurora Highlands Project 32nd Ave Phase 1 0.00 30902.144.60.00.14 815.72 815.72 \$ Summit Strategies Project Executive for Aurora Highlands Project 32nd Ave Phase 2 30902.145.60.00.14 228.71 \$ 228.71 228.71 100% Project Executive for Aurora Highlands Project 32nd Ave Phase 3 30902.146.60.00.14 145.08 \$ 145.08 145.08 Summit Strategies Summit Strategies Project Executive for Aurora Highlands Project Broadband 30902.150.60.00.14 31.64 31.64 31.64 (0.00) **100%** - **100%** 10,583.76 \$ 2.719.22 30902.152.60.00.14 10.583.76 2,719.22 7.864.53 Project Executive for Aurora Highlands Project Public Art Summit Strategies 175.75 175.75 175.75 Summit Strategies Project Executive for Aurora Highlands Project 30902.155.60.00.14 Summit Strategies Project Executive for Aurora Highlands Project 2.17 30902.200.60.00.14 21,648.07 2.17 21,645.90 21,648.07 100% Summit Strategies Project Executive for Aurora Highlands Project Fire Access Road (Phase 1) 30902.201.60.00.14 379.62 379.62 379.62 (0.00) **100%** (0.00) **100%** - **100%** (1,257.84) \$ (1,257.84) \$ Summit Strategies Project Executive for Aurora Highlands Project Monument (Phase 1) 14.18 30902.203.60.00.14 (1,272.02) Summit Strategies Monument (Phase 2) 1,027.21 30902.204.60.00.14 60,209.69 \$ 1,027.21 59,182.48 60,209.69 Project Executive for Aurora Highlands Project Summit Strategies Project Executive for Aurora Highlands Project Monument (E470) 30902.205.60.00.14 60.94 60.94 60.94 Summit Strategies Project Executive for Aurora Highlands Project 26th Ave (E470 -Main St) 201.50 30902.206.60.00.14 14,220.08 201.50 14,018.58 14,220.08 100% Summit Strategies Project Executive for Aurora Highlands Project 26th Avenue (Main Street-Harvest) 369.98 30902.207.60.00.14 3.583.77 369.98 3,213.79 3.583.77 - 100% - 100% (0.00) 100% (0.00) 100% (0.00) 100% Project Executive for Aurora Highlands Project 4,542.31 802.58 3,739.73 4,542.31 Summit Strategies 26th Ave (Harvest-Powhaton) 802.58 30902.208.60.00.14 Summit Strategies Project Executive for Aurora Highlands Project 26th Ave (TAH Pkwy-Powhaton) 961.37 30902.209.60.00.14 8,441.86 \$ 961.37 7,480.49 \$ 8,441.86 Summit Strategies 46,375.34 28.57 46,346.77 46,375.34 \$ 28.57 30903.210.60.00.14 Project Executive for Aurora Highlands Project E470 Interchange (Phase 1) 1.20 30903.211.60.00.14 25.976.58 25.975.38 25,976.58 Summit Strategies Project Executive for Aurora Highlands Project E470 Interchange (Phase 1.5 1.20 Summit Strategies Project Executive for Aurora Highlands Project E470 Interchange (Phase 2) 109,924.43 30903.212.60.00.14 160.208.28 109,924.43 50.283.84 160,208.28 ummit Strategies Project Executive for Aurora Highlands Project E470 Interchange (Phase 3) 1.04 30903.213.60.00.14 22,106.71 1.04 22,105.66 22,106.71 - 100% 0.00 100% (0.00) 100% 0.00 100% Summit Strategies 5,003.90 30903.214.60.00.14 101,571.27 101,571.27 Project Executive for Aurora Highlands Project E470 Interchange (Phase 4) 5,003.90 96,567.38 Summit Strategies 0.02 30902.215.60.00.14 5,185.36 5,185.35 5,185.36 \$ Project Executive for Aurora Highlands Project Center Round-a-Bout Monument 99.635.94 Summit Strategies Project Executive for Aurora Highlands Project Main St (26th Ave -TAH Pkwv) 6.954.63 30902.220.60.00.14 99.635.94 6,954.63 92.681.31 Summit Strategies Project Executive for Aurora Highlands Project Main St (TAH Pkwv-42nd Ave) 0.00 30902.221.60.00.14 2.530.75 2.530.75 2.530.75 Summit Strategies Project Executive for Aurora Highlands Project Main St (42nd Ave-46th Ave) 492.95 30902.222.60.00.14 4,351.77 492.95 3,858.82 4,351.77 100% 100% 100% 100% 100% Summit Strategies Project Executive for Aurora Highlands Project Denali Blvd (TAH Pkwy to 42nd Ave) 270.87 30902.230.60.00.14 13,323.09 \$ 270.87 13,052.23 13,323.09 391.20 5,513.75 Summit Strategies Project Executive for Aurora Highlands Project Denali Blvd (42nd Ave - 48th Ave) 391.20 30902.231.60.00.14 5,513.75 \$ 5,122.55 Summit Strategies 38th Place (Main St to Denali Blvd) 0.00 30902.232.60.00.14 391.27 391.27 Project Executive for Aurora Highlands Project 391.27 TAH Parkway (Main St-Denali Blvd) 58% 78.011.47 266.37 77,745.10 78.011.47 Summit Strategies Project Executive for Aurora Highlands Project 266.37 30902.241.60.00.14 100% 100% Summit Strategies Project Executive for Aurora Highlands Project TAH Parkway (Main St-Denali Blvd) 42% 192.89 30903.241.60.00.14 56,491.06 192.89 39,700.48 16,597.70 \$ 56,491.06 Summit Strategies Project Executive for Aurora Highlands Project TAH Parkway (30th-26th) 1,000.98 30902.244.60.00.14 17,141.93 \$ 1,000.98 16,140.94 17,141.93 12,377.34 \$ Summit Strategies Project Executive for Aurora Highlands Project TAH Parkway (30th-26th) 724.85 30903.244.60.00.14 12,377.34 724.85 9,569.16 2,083.33 \$ (0.00) **100%** - **100%** Summit Strategies 38th Ave (Himalaya St to E470) North 84.79 30903.246.60.00.14 61,179.34 61,179.34 Project Executive for Aurora Highlands Project 61,094.54 1,568.60 38th Ave (Himalava St to E470) South 84.73 30903.247.60.00.14 1.568.60 84.73 Summit Strategies Project Executive for Aurora Highlands Project 1.483.86 100% 100% 30904.248.60.00.14 19.447.76 19,447,76 Summit Strategies Project Executive for Aurora Highlands Project 38th Pkwy (Powhaton Rd to Monaghan Rd) 19.447.76 Summit Strategies Project Executive for Aurora Highlands Project 38th Pkwy (TAH Pkwy to Powhaton Rd) 0.01 30902.249.60.00.14 23,303.58 23,303.57 23,303.58 42nd Ave (Main St-Denali Blvd) Summit Strategies Project Executive for Aurora Highlands Project 862.55 30902.250.60.00.14 31,943.35 862.55 31,080.80 31,943.35 100% Summit Strategies Project Executive for Aurora Highlands Project 42nd Ave (Denali Blvd-School) 30902.251.60.00.14 347.39 347.39 347.39 \$ 100% 100% 100% Summit Strategies 42nd Ave (School-Reserve Blvd) Project Executive for Aurora Highlands Project 30902.252.60.00.14 14.48 14.48 14.48 30902.260.60.00.14 6,564.34 6.564.34 \$ 6,564.34 Summit Strategies Project Executive for Aurora Highlands Project Reserve Blvd (42nd Ave - TAH Pkwy Hogan St Park (West Village Ave-TAH Pkwy) Summit Strategies Project Executive for Aurora Highlands Project 30902.261.60.00.14 194.90 194.90 194.90 Summit Strategies Project Executive for Aurora Highlands Project 30902.289.60.00.14 396.65 396.65 396.65 100% Pond Improventments Project Executive for Aurora Highlands Project 111.42 30903.290.60.00.14 7,384.26 111.42 7,272.84 7,384.26 Summit Strategies I-70 Interchange (Phase 1) (0.00) 100% - 100% - 100% Summit Strategies I-70 Interchange (Phase 2) 21.45 30903.291.60.00.14 4,665.72 21.45 4,644.28 \$ 4,665.72 \$ Project Executive for Aurora Highlands Project 7,370.08 \$ 386.65 30903.292.60.00.14 7.370.08 386.65 6.983.43 Summit Strategies Project Executive for Aurora Highlands Project I-70 Interchange (Phase 3) 690.31 Summit Strategies Project Executive for Aurora Highlands Project I-70 Interchange (Phase 4) 21.45 30903.293.60.00.14 21.45 668.86 690.31 100% Summit Strategies Project Executive for Aurora Highlands Project I-70 Interchange (Phase 5) 21.45 30903.294.60.00.14 2,875.89 21.45 2,854.45 2,875.89 Project Executive for Aurora Highlands Project (0.00) **100%** - **100%** - **100%** Powhaton Rd (I-70-26th) 3,099.21 30903.300.60.00.14 10,677.58 1,752.92 5,825.44 10,677.58 Summit Strategies Summit Strategies Project Executive for Aurora Highlands Project Powhaton Rd (26th-38th) 691.64 30902.301.60.00.14 23,695.14 \$ 691.64 23,003.50 23,695.14 \$ Summit Strategies Powhaton Rd (38th-48th) 54.22 \$ 54.22 Project Executive for Aurora Highlands Project 30902.302.60.00.14 54.22 (0.00) **100%** Project Executive for Aurora Highlands Project 48th Avenue (E470-Main St) 1.129.14 30903.320.60.00.14 19,237.33 1.129.14 982.08 17,126.12 \$ 19,237.33 \$ Summit Strategies (0.00) 3 100% Summit Strategies Project Executive for Aurora Highlands Project 48th Avenue (Main st-Denali Blvd 605.88 30903.321.60.00.14 605.88 605.88 605.88 Summit Strategies Project Executive for Aurora Highlands Project West Village Ave (Main St-26th) 24,672.00 30902.330.60.00.14 143,422.87 24,672.00 118,750.88 143,422.87 Project Executive for Aurora Highlands Project 17,117.97 17,117.97 17,117.97 Summit Strategies West Village Ave (Hogan St-26th) 30902.331.60.00.14 100% 100% 100% Summit Strategies Project Executive for Aurora Highlands Project Tributary W Drainage 3,633.71 30902.332.60.00.14 59,603.01 55,969.30 59,603.01 Summit Strategies Hogan St Park (West Village Ave/TAH Pkwy) 85,015.70 \$ 85.015.70 4.645.26 80.370.43 Project Executive for Aurora Highlands Project 4.645.26 30902.334.60.00.14 Project Executive for Aurora Highlands Project Summit Strategies Fultondale Street (42nd-School) 344.01 30902.340.60.00.14 33.022.63 344.01 32.678.62 33,022.63 100% Summit Strategies Project Executive for Aurora Highlands Project 32nd Avenue 18.01 30902.343.60.00.14 5,412.43 18.01 5,394.42 5,412.43 Highlands Creek (TAH Pkwy-East Creek) ummit Strategies Project Executive for Aurora Highlands Project 189.73 30902.345.60.00.14 842.18 189.73 652.45 842.18 100% 100% 100% 100% 100% Reserve Blvd (42nd Ave-Park View) 1,022.17 1,022.17 Summit Strategies Project Executive for Aurora Highlands Project 83.42 30902.347.60.00.14 83.42 938.75 Summit Strategies Project Executive for Aurora Highlands Project 30902.348.60.00.14 (837.55) \$ (837.55) \$ (837.55) \$ 36" Waterline Little River (Reserve to 48th) 18 55 30902 349 60 00 14 512.95 494.40 512.95 Summit Strategies Project Executive for Aurora Highlands Project Summit Strategies Project Executive for Aurora Highlands Project Mass Grading 2,819.99 30902.350.60.00.14 71,236.38 \$ 2,819.99 68.416.40 \$ 71,236.38 1.10 30902.351.60.00.14 Project Executive for Aurora Highlands Project Section 21/28 Miscellaneous (2,805.92) Summit Strategies (2.805.92) \$ (2,805.92)Summit Strategies Project Executive for Aurora Highlands Project Section 21/28 Miscellaneous 30904.400.60.00.14 1,783.64 1,783.64 1,783.64 Summit Strategies 30902.501.60.00.14 1,292.53 1,292.53 1,292.53 Project Executive for Aurora Highlands Project School 01 Recreation Center 01 (CSP 1) Pool 78.38 78.38 30902.511.60.00.14 Summit Strategies Project Executive for Aurora Highlands Project 313.10 234.72 \$ 313.10 716.42 30902.531.60.00.14 100% 100% Summit Strategies Project Executive for Aurora Highlands Project 28,760.65 716.42 28,044.23 28,760.65 Summit Strategies Project Executive for Aurora Highlands Project 30902.532.60.00.14 84.81 84.81 84.81 1.91 30902.533.60.00.14 6,965.39 6,963.47 6,965.39 \$ (0.00) 100% Summit Strategies Project Executive for Aurora Highlands Project Park 03 100% 100% Summit Strategies Project Executive for Aurora Highlands Project Park 05 30902.535.60.00.14 13.10 13.10 13.10 Project Executive for Aurora Highlands Project 30902.545.60.00.14 470.96 470.96 470.96 Summit Strategies 100% 100% 1.286.47 Summit Strategies Project Executive for Aurora Highlands Project Open Space PA61 30902.546.60.00.14 1.286.47 1.286.47 Summit Strategies Project Executive for Aurora Highlands Project Open Space PA23 30902.547.60.00.14 7,242.04 7,242.04 7,242.04 Summit Strategies Project Executive for Aurora Highlands Project Open Space 124.58 30902.548.60.00.14 9,222.31 124.58 9,097.74 9,222.31 (0.00)100% Summit Strategies 100% 100% Project Executive for Aurora Highlands Project Open Space 30902.557.60.00.14 1,230.75 \$ 1,230.75 1,230.75 30902.558.60.00.14 1,230.75 \$ 1,230.75 \$ 1,230.75 \$ Summit Strategies Open Space Project Executive for Aurora Highlands Project 64.87 30902.569.60.00.14 318.85 253.98 318.85 Summit Strategies Project Executive for Aurora Highlands Project Open Space Summit Strategies Project Executive for Aurora Highlands Project Open Space 0.00 30902.571.60.00.14 443.03 443.03 443.03 Project Executive for Aurora Highlands Project 100% ummit Strategies Monaghan Road 469.17 30903.602.60.00.14 8.539.71 469.17 8,070.54 8,539.71 (0.00)Summit Strategies 105.85 30902.900.60.00.14 4,176.19 \$ Project Executive for Aurora Highlands Project General In-Tract Costs 4,176.19 0.00 Summit Strategies 138.35 30902.901.60.00.14 Project Executive for Aurora Highlands Project Filing 01 - RAH 14,955.36 138.35 14,817.02 \$ 14,955.36 \$ Filing 02 - RAH 21,600.07 Project Executive for Aurora Highlands Project 2.334.03 30902.902.60.00.14 21.600.07 2,334.03 19.266.04 Summit Strategies 557.66 557.66 Summit Strategies Project Executive for Aurora Highlands Project Filing 03 30902.903.60.00.14 557.66 Summit Strategies Project Executive for Aurora Highlands Project Filing 04 - Pulte 74.24 30902.904.60.00.14 5,404.27 74.24 5,330.02 5,404.27 (0.00)100% Project Executive for Aurora Highlands Project Filing 05 - Pulte 188.79 30902.905.60.00.14 12,194.22 188.79 12,005.43 12,194.22 Summit Strategies 100% 100% 100% Summit Strategies Project Executive for Aurora Highlands Project Filing 07 348.69 30902.907.60.00.14 36,002.90 348.69 35,654.21 \$ 36,002.90 Summit Strategies 17,548.45 2,711.10 14,837.36 \$ 17,548.45 \$ Project Executive for Aurora Highlands Project 2.711.10 30902.908.60.00.14 Filing 08 Project Executive for Aurora Highlands Project 388 73 30902 909 60 00 14 2.893.92 388.73 2.893.92 Filing 09 2.505.19 \$ Summit Strategies 5.948.81 30902.910.60.00.14 100% Summit Strategies Project Executive for Aurora Highlands Project Filing 10 57.228.43 5.948.81 51.279.62 57.228.43 Project Executive for Aurora Highlands Project Summit Strategies 3,154.41 30902.911.60.00.14 24,009.98 3,154.41 20,855.57 24,009.98 Project Executive for Aurora Highlands Project Summit Strategies Filing 13 8.78 30902.913.60.00.14 5,443.17 8.78 5,434.39 5,443.17 100% (0.00) **100%** 0.00 **100%** Summit Strategies Project Executive for Aurora Highlands Project Filing 15 7.09 30902.915.60.00.14 1,796.04 1,788.96 \$ 1,796.05 \$ Summit Strategies 6,574.00 12.80 6,561.20 \$ 6,574.00 \$ Project Executive for Aurora Highlands Project Filing 16 12.80 30902.916.60.00.14 1.611.68 1.611.68 Summit Strategies Project Executive for Aurora Highlands Project Filing 17 12.62 30902.917.60.00.14 12.62 1.599.06 Summit Strategies Project Executive for Aurora Highlands Project 4,679.88 30902.918.60.00.14 66,337.31 4,679.88 61.657.43 66,337.31 (0.00) **100%** - **100%** - **100%** Summit Strategies Project Executive for Aurora Highlands Project 4.81 30902.919.60.00.14 34,200.45 4.81 34,195.64 34,200.45 Summit Strategies Project Executive for Aurora Highlands Project Filing 20 30902.920.60.00.14 420.65 420.65 420.65 Summit Strategies Project Executive for Aurora Highlands Project Filing 21 1.47 30902.921.60.00.14 26,119.19 26,117.73 \$ 26,119.19 \$ 2.506.47 2.506.47 100% 100% Filing 22 186.63 30902.922.60.00.14 186.63 2.319.83 Summit Strategies Project Executive for Aurora Highlands Project Summit Strategies Project Executive for Aurora Highlands Project Filing 23 94.94 30902.923.60.00.14 1.244.70 94.94 1.149.76 1.244.70 Project Executive for Aurora Highlands Project 100% 100% Summit Strategies 133.14 30902.924.60.00.14 1,743.52 133.14 1,610.38 1,743.52 Project Executive for Aurora Highlands Project Filing 25 153.43 30902.925.60.00.14 1,958.72 153.43 1,805.30 \$ 1,958.72 \$ 0.00 Summit Strategies Summit Strategies Project Executive for Aurora Highlands Project Filing 26 1,673.26 30902.926.60.00.14 2,476.50 1,673.26 803.24 2,476.50 \$ 1,763.83 Project Executive for Aurora Highlands Project Filing 27 1.763.83 30902.927.60.00.14 3.604.09 1.840.27 3.604.09 Summit Strategies Summit Strategies Project Executive for Aurora Highlands Project Filing 28 30902.928.60.00.14 2.30 2.30 \$ 2.30 (0.00) **100%** - **100%** Summit Strategies Project Executive for Aurora Highlands Project Filing 29 39.14 30902.929.60.00.14 899.56 39.14 860.43 899.56 Summit Strategies Project Executive for Aurora Highlands Project 88.69 30902.930.60.00.14 2,007.15 88.69 1,918.46 \$ 2,007.15 \$ Summit Strategies Project Executive for Aurora Highlands Project Filing 31 65.84 30902.931.60.00.14 1,495.56 65.84 1,429.73 1,495.56 (0.00) **100%** Summit Strategies Filing 32 58.40 30902.932.60.00.14 1,340.87 58.40 1,282.47 1,340.87 \$ Project Executive for Aurora Highlands Project Project Executive for Aurora Highlands Project 1.850.36 81.25 1.769.12 \$ 1.850.36 Filing 33 81.25 30902.933.60.00.14 Summit Strategies 4.893.36 (0.00) **100%** Summit Strategies Project Executive for Aurora Highlands Project Filing 34 525.37 30902.934.60.00.14 525.37 4.367.99 4,893.36 310.65 30902.935.60.00.14 Summit Strategies Project Executive for Aurora Highlands Project 9.919.81 310.65 9.609.15 9,919.81 Summit Strategies Project Executive for Aurora Highlands Project Filing 36 236.87 30902.936.60.00.14 11,857.49 236.87 11,620.62 11,857.49 - **100%** (0.00) **100%** Summit Strategies Project Executive for Aurora Highlands Project 0.00 30902.937.60.00.14 536.20 536.20 \$ Filing 37 536.19 Summit Strategies Project Executive for Aurora Highlands Project 469.16 469.16 \$ Filina 38 0.00 30902.938.60.00.14 0.00 469.16 Mass Overlot Grading 2,277.27 \$ 2,277.27 290.32 30902.102.60.00.14 290.32 1,986.95 100% Summit Strategies Project Executive for Aurora Highlands Project 11,835.08 Summit Strategies Project Executive for Aurora Highlands Project In-Tract Improvements Verification of Cost 11,835.08 30902.101.60.00.14 \$ 487,894.58 476,059.50 \$ 487,894.58 \$ 100% AECOM AECOM Monument Design 2,559,564.00 \$ 2,105,156.74 \$ 96,205.95 60,142.00 \$ 2,261,504.69 \$ 298,059.31 - \$ 1,417.25 **100%** 20,562.77 **92%** 30902.101.00.00.14 \$ 479,467,75 479,467,75 Design Program Manager Master Consultant Agreement 480.885.00 \$ AECOM Design Program Manager As Needed Support Services 30902.101.00.00.14 250.000.00 \$ 229.437.23 229,437,23 AECOM Program Management Support Services - Phase 1 - Directo Costs Design Program Manager 30902.101.00.00.14 50,000.00 49,594.05 49,594.05 405.95 AECOM Design Program Manager 30902.101.00.00.14 745,600.00 \$ 523,549.80 523,549.80 222,050.20 AECOM 62,757.25 62,757.25 (93.25) **100%** Design Program Manager 5 Development of Stormwater Management Plan Engineering Assessme 30902.101.00.00.14 62,664.00 \$ 11.50 **100%** 11.25 **100%** AECOM 69,297.00 Design Program Manager 6+CO1 Sitewide Grading Analysis 30902.101.00.00.14 69.308.50 69.297.00 AECOM AECOM 7 Schedule/COA Schedule/Tracking Assistance 24.988.75 24,988.75 \$ Design Program Manager 30902.101.00.00.14 25.000.00 68.00 **100%** Design Program Manager Forensic Analysis 30902.101.00.00.14 55.000.00 54,932.00 54,932.00 AECOM 26th Ave Concept Design Scope 100% ARTA 30903.206.00.00.40 79.900.00 79,832.25 79,832.25 67.75

 5,757.50
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 356.70
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 AECOM Design Program Manager 10 Construction Access and Haul Road Design 30902.101.00.00.14 41,000.00 \$ 5,242.50 5,242.50 \$ 35,757.50 AECOM 11 Cost Estimating - Trib T Phase 1 Design 30902.241.00.00.14 22,968.00 \$ 22,611.30 22,611.30 \$ Design Program Manager AECOM 11 Cost Estimating - Trib T Phase 1 Design - ARTA 42% 30903.241.00.00.14 16.632.00 16,373.70 16,373.70 \$ Design Program Manager AECOM 19.00 **100%** 71.00 **100%** 12 + CO 1 CMAR Procurement Support 30902.110.00.00.14 37.481.00 37.481.00 Design Program Manager 37.500.00 \$ AECOM Design Program Manager 13 Powhaton Road Concept Design - 100% ARTA 30903.300.00.00.14 60,213.00 60,142.00 60,142.00 AECOM Design Program Manager 14 + CO 1 TO 14+CO 1 Interim CM Services 30902.101.00.00.14 187,000.00 \$ 186,957.36 186,957.36 42.64 AECOM 17,057.25 Design Program Manager 16 Review of Public Improvements 30902.101.00.00.14 40,000.00 \$ 22,942.75 22,942.75 \$ 18 Interim Program MGMT Oversight Services Design Program Manager AECOM 185,004.50 \$ 30902.101.00.00.14 185.000.00 185.004.50 \$ (4.50) **100%** 22 SWPM South of Trib T AECOM Design Program Manager 30902.101.00.00.14 150,893.50 150,893.50 150.893.50 AECOM - AACMD Project Manager 1,136,422.79 \$ 838,487.52 109,994.50 149,361.75 3,087.21 1,100,930.98 35,491.81 30902.101.00.00.30 \$ AECOM - AACMD Civil Engineering 01 Geo Investigation Over Excavation (Old TO 27) AECOM - AACMD Civil Engineering 30902.101.00.00.30 19,196.50 \$ 19,196.50 19,196.50 02 Construction Support 03 + CO1/2SWPM Plan x Overlot Grad S of Trib T 35,469.75 88% AECOM - AACMD Design Program Manager 30902.101.00.00.14 296.530.00 261.060.25 261.060.25 AECOM - AACMD Construction Administration 04 Tributary T CO & CMAR Review 30902.104.00.00.90 82,543.84 82,543.84 82,543.84 AECOM - AACMD Design Program Manager TAH Pkwy/Tributary T CO & CMAR Review 30902.101.00.00.14 110,241.45 110,241.45 110,241.45 49,383.07 49,383.07 100% 100% 100% AECOM - AACMD Construction Administration 06+CO1 Walls and Fencing 30902.103.00.00.90 49.383.07 AECOM - AACMD Construction Administration 06+CO1 E470 Interchange (Phase 4) 30903.214.00.00.90 57,361.75 \$ 57,361.75 57,361.75 30902.215.00.00.90 AECOM - AACMD Construction Administration 06+CO1 Center Round-a-Bout Monument 17.696.00 17.696.00 17.696.00 AFCOM - AACMD Construction Administration 06+CO1 West Village Ave (Main St-26th) 30902.330.00.00.90 37.051.33 37.051.33 37.051.33 100% AECOM - AACMD Construction Administration 06+CO1 Tributary W Drainage 30902.332.00.00.90 18,020.50 \$ 18,020.50 18,020.50 100% AECOM - AACMD Construction Administration 06+CO1 Hogan St Park (West Village Ave/TAH Pkwy) 30902.334.00.00.90 27,771.00 \$ 27,771.00 27,771.00 \$ 100% 100% 100% 100% AECOM - AACMD Construction Administration 06+CO1 Fultondale Street (42nd-School) 30902.340.00.00.90 28,293.00 \$ 28,293.00 28,293.00 AECOM - AACMD 06+CO1 Filing 02 - RAH 20.516.00 20.516.00 20,516.00 \$ Construction Administration 30902.902.00.00.90 19.079.00 AFCOM - AACMD Construction Administration 06+CO1 Filing 08 30902.908.00.00.90 19.079.00 \$ 19.079.00 AECOM - AACMD Construction Administration 06+CO1 Filing 10 30902.910.00.00.90 \$ 35,648.50 \$ 35,648.50 \$ 35,648.50 06+CO1 Filing 11 AECOM - AACMD 30902.911.00.00.90 14,205.00 14,205.00 14,205.00 Construction Administration 7,313.00 \$ AECOM - AACMD Construction Administration 30902.901.00.00.90 7,313.00 \$ 7,313.00 AECOM - AACMD 06+CO1 30902.904.00.00.90 12,811.00 \$ 12,811.00 \$ 12,811.00 \$ Construction Administration 100% 100% AECOM - AACMD 06+CO1 30902.905.00.00.90 422.00 \$ 422.00 Construction Administration 422.00 AECOM - AACMD Construction Administration 06+CO1 30902.250.00.00.30 14.355.50 14.355.50 14,355.50 AECOM - AACMD Construction Administration 06+CO1 30902.220.00.00.30 10.159.00 10.159.00 10,159.00 100% AECOM - AACMD Construction Administration 30902.241.00.00.30 4,263.29 4,263.29 4,263.29 3,087.21 \$ AECOM - AACMD Construction Administration 30903.241.00.00.30 3,087.21 3,087.21 100% 100% AECOM - AACMD Construction Administration 06+CO1 TAH Pkwy/Tributary T CO & CMAR Review 30902.102.00.00.30 66.474.85 66.452.79 66,452.79 \$ 22.06 92,000,00 \$ AECOM - AACMD Construction Administration 07 Interim Construction Management Services 30902.101.00.00.30 92.000.00 92,000.00 \$ 92,000.00 AECOM - AACMD Construction Administration 07 Interim Construction Management Services 30903.101.00.00.30 92,000.00 92,000.00 \$ 100% AECOM - ARTA **Program Management** 21,815,332.05 \$ 528,941.24 \$ 31,407.95 \$ 5,175,331.75 5,808,413.60 \$ 11,941,851.98 \$ 9,873,480.07 30903.241.00.00.30 \$ 01+CO1 ECCV Waterline Bypass Design 2.388.25 AECOM - ARTA 185.050.00 47,973.75 \$ 182,661.75 Civil Engineering 134,688.00 AFCOM - ARTA Civil Engineering 02 As Needed Support Services 30903.100.00.00.30 50.000.00 50.000.00 AECOM - ARTA Civil Engineering 26th Ave Concept Design Scope 100% ARTA 30903.206.00.00.30 267,954.00 257,630.25 257,630.25 10,323.75 AECOM - ARTA Civil Engineering Powhaton Road Concept Design - 100% ARTA 30903.301.00.00.30 261,350.00 261,322.50 261,322.50 27.50 AECOM - ARTA Civil Engineering 05 + CO1/2Traffic Impact Study - 100% ARTA 30903.300.00.00.30 68,111.16 68,111.16 68,111.16 AECOM - ARTA Civil Engineering 05 + CO1/2 Traffic Impact Study - 100% ARTA 30903.301.00.00.30 129,479,67 59.804.30 61,544.87 \$ 121,349.17 \$ 8,130.50 Civil Engineering AECOM - ARTA 30903.303.00.00.30 68.111.17 05 + CO1/2 Traffic Impact Study - 100% ARTA 68.111.17 14.749.17 53,362.00 AECOM - ARTA Design Program Manager 06 I70 & Aerotropolis Pkwy Intergange - 100% ARTA 2000813034 1.489.40 30903.290.00.00.10 60.000.00 40,978.50 42,467.90 17.532.10 AECOM - ARTA Design Program Manager 06 I70 & Aerotropolis Pkwy Intergange - 100% ARTA 2000813034 1,489.40 30903.291.00.00.10 60.000.00 1,489.40 40,978.50 42,467.90 17,532.10 AECOM - ARTA Design Program Manager 06 I70 & Aerotropolis Pkwy Intergange - 100% ARTA 2000813034 1,489.40 30903.292.00.00.10 60,000.00 1,489.40 40,978.51 42,467.91 \$ 17,532.09 06 I70 & Aerotropolis Pkwy Intergange - 100% ARTA Design Program Manager AECOM - ARTA 2000813034 1,489.40 30903.293.00.00.10 60,000.00 1,489.40 40,978.50 42,467.90 \$ 17,532.10 AECOM - ARTA 40.978.50 42.467.90 17.532.10 Design Program Manager 06 170 & Aerotropolis Pkwy Intergange - 100% ARTA 2000813034 1.489.40 30903.294.00.00.10 60.000.00 1.489.40 AECOM - ARTA Design Program Manager 07 + CO1 E470/38th Ave Interchange - 100% ARTA 2000813040 4.307.60 30903.210.00.00.10 118.000.00 4.307.60 46.068.23 50.375.83 \$ 67.624.17 AECOM - ARTA Design Program Manager 07 + CO1 E470/38th Ave Interchange - 100% ARTA 2000813040 4,307.60 30903.211.00.00.10 118.000.00 4,307.60 46,068.23 50,375.83 67,624.17 AECOM - ARTA Design Program Manager 07 + CO1 E470/38th Ave Interchange - 100% ARTA 2000813040 4,307.60 30903.212.00.00.10 118,000.00 4,307.60 46,068.24 50,375.84 67,624.16 46,068.22 50,375.82 \$ AECOM - ARTA Design Program Manager 07 + CO1 E470/38th Ave Interchange - 100% ARTA 2000813040 4,307.60 30903.213.00.00.10 118.000.00 4,307.60 67,624.18 AECOM - ARTA 07 + CO1 E470/38th Ave Interchange - 100% ARTA 4.307.60 30903.214.00.00.10 118.000.00 4,307.60 46.068.23 50.375.83 67.624.17 Design Program Manager 2000813040 AECOM - ARTA 08 38th Ave Himalaya to E470 Interchange - 100% ARTA 18.178.75 410.25 30903.246.00.00.10 42.500.00 23.911.00 Design Program Manager 2000813242 410.25 24.321.25 \$ AFCOM - ARTA Design Program Manager 08 38th Ave Himalaya to E470 Interchange - 100% ARTA 2000813242 410.25 30903.247.00.00.10 42.500.00 410.25 23.911.00 24,321.25 18.178.75 AECOM - ARTA Civil Engineering 09 ARTA TAH Parkway 2nd Phase 100% ARTA 2000813945 110,933.18 30903.244.00.00.30 3,445,842.00 110,933.18 1,496,233.94 632,018.77 \$ 2,239,185.89 \$ 1,206,656.11 AECOM - ARTA 10+CO1 26th Ave from E-470 to Aerotropolis Pkwy 2000813957 43,875.83 30903.206.00.00.30 625,458.00 43,875.83 480,781.66 524,657.49 100,800.51 Civil Engineering Civil Engineering AECOM - ARTA 10+CO1 26th Ave from E-470 to Aerotropolis Pkwy 2000813957 43,875.82 30903.207.00.00.30 625,458.00 43,875.82 480,781.68 524,657.50 \$ 100,800.50 AECOM - ARTA 43,875.83 Civil Engineering 2000813957 43.875.83 30903.208.00.00.30 625.458.00 480.781.66 524.657.49 \$ 100.800.51 10+CO1 26th Ave from E-470 to Aerotropolis Pkwv AECOM - ARTA Civil Engineering 10+CO1 26th Ave from E-470 to Aerotropolis Pkwv 2000813957 43.875.82 30903.209.00.00.30 625.458.00 43,875.82 480.781.66 524.657.48 100.800.52 AECOM - ARTA Civil Engineering 11+CO1 Aerotropolis Pkwy from 26th Ave to 48th 2000813946 89,790.63 30903.301.00.00.30 3,158,349.00 89,790.63 (321,126.80) 2,007,975.92 1,776,639.75 \$ 1,381,709.25 12+CO1 48th Ave from E-470 to Aerotropolis Pkwy - 35% AECOM - ARTA Civil Engineering 2000813996 104,178.51 30903.320.00.00.30 2,893,817.00 104,178.51 1,653,622.43 \$ 1,757,800.94 1,136,016.06 AECOM - ARTA Civil Engineering 13 Waterline Tunnel Design 30903.212.00.00.30 56,943.00 55.519.75 55,519.75 1,423.25 AECOM - ARTA Civil Engineering 32nd - 26th Picadilly to E-470 2000813944 70,727.64 30903.209.00.00.30 1,178,794.05 70,727.64 437,744.47 508,472.11 \$ 670,321.94 AECOM - ARTA 18 Prairies Waterline Obsevation 30903.212.00.00.90 135.483.00 111,496,94 23,986.06 Construction Administration 111,496.94 23,200.00 AFCOM - CAB Construction Administration 19 ECCV 48 Inch Waterline Relocation - 58% 30902.241.00.00.90 23.200.00 23.200.00 AECOM - ARTA Construction Administration ECCV 48 Inch Waterline Relocation - 42% 30903.241.00.00.90 16,800.00 (4,250.40) 21,050.40 16,800.00 AECOM - ARTA Aerotropolis Pkwy I-70 to 26th `PM 2000813257 4,270.00 30903.300.00.00.10 170,000.00 4,270.00 139,703.00 \$ 146,312.50 23,687.50 Design Program Manager 2,339.50 AECOM - ARTA Design Program Manager 2000813252 68,517.00 30903.602.00.00.10 2,283,900.00 68,517.00 845,043.00 \$ 913,560.00 \$ 1,370,340.00 Monaghan Rd 22 32nd to 26th Ave Picadilly to 470 Program Manager 1,506.00 4,303.00 9.175.50 14.984.50 112.350.50 AECOM - ARTA Design Program Manager 2000813264 1.506.00 30903.209.00.00.10 127.335.00 10,703.72 AFCOM - ARTA Design Program Manager Monaghan 26th to 48th Program Management 2000813302 10.703.72 30903.602.00.00.10 246.625.00 24,410.00 \$ 35.113.72 211.511.28 AECOM - ARTA Design Program Manager ARTA - ECCV 48 Inch Waterline Relocation CTL - 58% 30902.241.33.14.00 8,700.00 8,207.95 8,207.95 492.05 ARTA - ECCV 48 Inch Waterline Relocation CTL - 42% AECOM - ARTA Design Program Manager 30903.241.33.14.00 6,300.00 5,943.68 5,943.68 356.32 AECOM - ARTA ARTA 2022 Job Code Audit 35,749.60 \$ Design Program Manager 30903.241.00.00.10 40,000.00 4,250.40 40,000.00 \$ AECOM - ARTA Design Program Manager ARTA 2022 Job Code Audit 30903.241.00.00.10 ARTA 26th (Aerotropolis to Monaghan) AECOM - ARTA 2000813962 1.202.150.00 120.215.00 186,333.25 306.548.25 895.601.75 120.215.00 30903.208.00.00.30 Design Program Manager ARTA 26th Ave from Aerotropolis to Monaghan Rd Prg Mgmt 8.737.50 30903.602.00.00.10 8.737.50 16.522.00 AECOM - ARTA Design Program Manager 2000813612 141.276.00 25,259.50 116.016.50 AECOM - ARTA Design Program Manager ARTA 48th Ave Phase 2 Design 2000814035 90,992.20 30903.321.00.00.30 1.819.844.00 90,992.20 202,002.68 \$ 292,994.88 1,526,849.12 AECOM - ARTA Design Program Manager ARTA - 48th Ave from Aerotropolis to Monaghan Rd Prg Mgmt 2000813607 11,383.00 30903.321.00.00.10 196,670.00 11,383.00 18,336.00 \$ 29,719.00 166,951.00 11,326.67 \$ AECOM - ARTA Design Program Manager ARTA Aerotropolis Pkwy Access Control Plan 2000813478 957.17 30903.300.00.00.30 18,805.33 957.17 12,283.84 \$ 6,521.49 AECOM - ARTA Design Program Manager 30 ARTA Aerotropolis Pkwy Access Control Plan 18,805.33 957.16 11,326.67 \$ 12,283.83 \$ 2000813478 957.16 30903.301.00.00.30 6.521.50 65% 957 17 30903 303 00 00 30 12.283.83 \$ AECOM - ARTA Design Program Manager 30 ARTA Aerotropolis Pkwy Access Control Plan 2000813478 18.805.34 957.17 11,326.66 6.521.51 AECOM - ARTA Design Program Manager 32 ARTA - Aero/26th Interchange 2000813947 26,564.00 30903.304.00.00.30 \$ 100,000.00 26,564.00 26,564.00 \$ 73,436.00 **Program Management** AECOM - ATEC 25,361.50 981,384.00 \$ 25,361.50 \$ 509,989.35 \$ 535,350.85 \$ 446,033.15 Civil Engineering 48,825.00 30904.101.00.00.30 \$ 01+CO1/2/3 Crestor Well From TO 26 Old Contract 2000813033 29.733.28 AECOM - ATEC 166.950.00 88,391.72 \$ 137,216.72 48,825.00 AFCOM - ATFC Civil Engineering 02 Program Management Support Services 30904.101.00.00.30 50.000.00 50.000.00 AECOM - ATEC Civil Engineering Utility Modeling 30904.101.00.00.30 238,092.00 7,318.50 7,318.50 230,773.50 AECOM - ATEC Civil Engineering Mass Overlot Grading & SWMP Plans 2000814080 348,388.00 (26,627.50) 303,485.46 276,857.96 71,530.04 (26,627.50) 30904.102.00.00.30 AECOM - ATEC 34,025.17 14.83 Civil Engineering Residential Planning 30904.XXX.00.00.30 34,040.00 34,025.17 \$ Civil Engineering 15,176.00 15,056.00 \$ 120.00 AECOM - ATEC 06 High School Lavouts 30904.505.00.00.30 15.056.00 AECOM - ATEC Civil Engineering 3.164.00 30904.XXX.00.00.30 63,861.50 08 Master Drainage Report 2000813313 128,738.00 61,712.50 \$ 64,876.50 \$

Aerotropolis Area Coordinating Metropolitan District (AACMD) **Total Draw Request 065** 7,500,165.87 TAH CAB/Spine Costs Amount 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 1,139,755.73 AF ARTA Costs Amount \$ AF ARTA to ATEC Costs Amount \$ 659,120.01 AF ATEC Spine Costs Amount \$ 68,395.50 ATEC In-Tract Costs Amount \$ Developer Amount \$ 1/19/2023 Draw Request 1-64 \$ 270,842,165.04 995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ (99,085.50) \$ - \$ 1,261,001.68 Variance - \$ 166.517.512.80 \$ 50.606.712.84 \$ 3.486.652.30 \$ 5,836,859,22 28.274.800.78 \$ 16.119.627.10 \$ DRAW 64 Task Authorized MSA/Task TAH CAB/Spine AF ARTA **AF ARTA** ATEC In-Tract AH In-Tract Costs AF ARTA Costs AF ARTA - ATEC Costs | AF ATEC Spine Costs **AH In-Tract** AF ATEC Spine AH CAB/Spine Costs ATEC In-Tract Costs Total Current and Discipline /Description Order Segment Invoice # Remaining Amount ATEC Order Amount Costs Costs Previous Previous No. \$ 320.889.766.56 \$ 4.090.308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 \$ TOTAL DESIGN & CONSTRUCTION \$ 7,500,165.87 **10,081.26** \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ - \$ 4,575,857.5 **278,342,330.91** \$ 42,547,435.65 2.445.027.30 5,146,703.08 \$ 2,136,028.22 61,511.25 30902.101.00.00.14 Matrix Design Group Design Program Manager Design Program Managei 40878 775,471.30 \$ 61,511.25 713.960.05 775,471.30 Matrix Design Group Civil Engineering MSA Design Program Manager 30902.100.00.00.30 806,000.00 549,906.00 549,906.00 256,094.00 TAH Filing 7 - Prof. Serv. Tru Oct 2022 40875 4,710.00 283,918.95 Matrix Design Group Civil Engineering 4,710.00 30902.907.00.00.30 321,500.00 288,628.95 32,871.05 Civil Engineering TAH - PA 13.1 and PA 13.2 Construction Drawings 30902.926.00.00.30 127,577.50 \$ 127,577.50 75,422.50 Matrix Design Group 203.000.00 Civil Engineering 127.577.50 Matrix Design Group TAH - PA 13.1 and PA 13.2 Construction Drawings 30902.927.00.00.30 203.000.00 127,577.50 75.422.50 Matrix Design Group Dup 16 North District Roadways 40637/40897 48.367.20 30902.222.00.00.30 95.800.00 48.367.20 28,205.10 76,572.30 19.227.70 Matrix Design Group Planning Dup 16 North District Roadways 40637/40897 48,367.20 30902.231.00.00.30 95,800.00 48,367.20 28,205.10 76,572.30 19.227.70 Dup 16 North District Roadways 40637/40897 34,548.00 30902.340.00.00.30 95,800.00 \$ 34,548.00 20,146.50 41,105.50 Matrix Design Group Planning 54,694.50 \$ Matrix Design Group Planning Dup 16 North District Roadways 40637/40897 20,728.80 30902.345.00.00.30 95,800.00 \$ 20,728.80 12,087.90 \$ 32,816.70 \$ 62,983.30 Dup 16 North District Roadways 20.728.80 30902.351.00.00.30 Planning 40637/40897 95.800.00 20,728.80 12.087.90 32.816.70 62,983.30 Matrix Design Group Matrix Design Group Planning TO 01 MF Site Planning 30902.100.00.00.40 18.500.00 \$ 18.500.00 18.500.00 Matrix Design Group Planning TO 02 North Lotting & Lot Tracking Spreadsheet 30902.900.00.00.40 86,571.40 86,566.40 86,566.40 5.00 100% Matrix Design Group TO 02 North Lotting & Lot Tracking Spreadsheet 47,943.60 47,943.60 Planning Civil Engineering TO 05+CO(32nd Ave - Civil CD's & Site Planning Support 40881 50,450.00 30902.343.00.00.30 50,450.00 209,691.50 29,308.50 Matrix Design Group 239,000.00 \$ 159,241.50 88% Civil Engineering TO 03+TO1 F18 Park Engineering 1,728.25 30902.533.00.00.30 113,507.50 \$ 115,235.75 \$ 40879 120.000.00 1.728.25 4,764.25 Matrix Design Group Civil Engineering 100% Matrix Design Group TO 10 Warm Springs (West of Main St) 30902.330.00.00.30 144.900.00 144.900.00 144.900.00 TO 12 Conceptual Landscape plan for E-470 Frontage Matrix Design Group Civil Engineering 30902.571.00.00.30 35.000.00 35.000.00 35,000.00 100% Matrix Design Group Civil Engineering TO 7A TAH North Area A Site Plan - District 40885 388.12 30902.222.00.00.30 43,862.50 \$ 388.12 38.525.63 38,913.75 \$ 4.948.75 TO 7A TAH North Area A Site Plan - District 40885 388.13 30902.231.00.00.30 43,862.50 \$ 38,525.62 38,913.75 \$ 4,948.75 Matrix Design Group Civil Engineering 388.13 89% Matrix Design Group Civil Engineering TO 7A TAH North Area A Site Plan - District 40885 388.12 30902.340.00.00.30 43,862.50 \$ 388.12 38,525.63 38,913.75 \$ 4,948.75 Civil Engineering TO 7A TAH North Area A Site Plan - District 40885 388.13 30902.345.00.00.30 38,525.62 4,948.75 89% Matrix Design Group 43.862.50 388.13 38.913.75 TO 11 PA 71 Conceptual Yield Study for Taylor Morrison 3.525.00 11.475.00 24% 88% Matrix Design Group Civil Engineering 30902 XXX 00 00 30 15.000.00 3.525.00 1.105.43 30902.922.00.00.30 40882 1.105.43 Matrix Design Group Civil Engineering TO 07 TAH North Area A Site Plan - Builder - 25% 184.912.50 160.733.78 161,839.21 23.073.29 Matrix Design Group Civil Engineering TO 07 TAH North Area A Site Plan - Builder - 12% 40882 530.61 30902.923.00.00.30 88,758.00 530.61 77,152.21 77,682.82 11,075.18 TO 07 TAH North Area A Site Plan - Builder - 17% 751.69 30902.924.00.00.30 110,050.66 15,689.84 Matrix Design Group Civil Engineering 40882 125,740.50 751.69 109,298.97 Civil Engineering TO 07 TAH North Area A Site Plan - Builder - 19% 40882 840.13 30902.925.00.00.30 140,533.50 840.13 122,157.67 122,997.80 \$ 17,535.70 Matrix Design Group 88% Civil Engineering TO 07 TAH North Area A Site Plan - Builder - 8% Matrix Design Group 40882 353.74 30902.926.00.00.30 59.172.00 353.74 51.434.81 51.788.55 7.383.45 TO 07 TAH North Area A Site Plan - Builder - 19% 40882 840 13 30902 927 00 00 30 Matrix Design Group Civil Engineering 140.533.50 840.13 122.157.66 122.997.79 17.535.71 1,097.75 30902.929.00.00.30 Matrix Design Group Civil Engineering TO 08 TAH Site Plan B - Builder - 10% 40886 64.189.00 1,097.75 52.175.59 53,273.34 10.915.66 Matrix Design Group Civil Engineering TO 08 TAH Site Plan B - Builder - 23% 40886 2,524.83 30902.930.00.00.30 147,634.70 2,524.83 120,003.88 122,528.71 25,105.99 TO 08 TAH Site Plan B - Builder - 17% 40886 Matrix Design Group Civil Engineering 1,866.17 30902.931.00.00.30 109,121.30 1,866.17 88,698.53 \$ 90,564.70 \$ 18,556.60 83% Civil Engineering TO 08 TAH Site Plan B - Builder - 15% 1,646.62 40886 1.646.62 30902.932.00.00.30 78.263.39 79.910.01 16.373.49 Matrix Design Group 96.283.50 TO 08 TAH Site Plan B - Builder - 21% 40886 2.305.28 111.874.04 83% Matrix Design Group Civil Engineering 2.305.28 30902.933.00.00.30 134.796.90 109.568.76 22,922,86 Matrix Design Group Civil Engineering TO 08 TAH Site Plan B - Builder - 14% 40886 1.536.85 30902.934.00.00.30 89.864.60 1,536.85 73,045.85 74,582.70 15,281.90 Matrix Design Group Civil Engineering TO 08A TAH North Site Plan B- District 40887 472.37 30902.347.00.00.30 33,595.00 \$ 28,938.13 29,410.50 4,184.50 TO 08A TAH North Site Plan B- District 40887 33,595.00 \$ Matrix Design Group Civil Engineering 472.38 30902.349.00.00.30 472.38 28,938.12 29,410.50 4,184.50 Matrix Design Group Civil Engineering TO 09 TAH North Area C Site Plan - Builder - 38% 40888 10,361.84 30902.935.00.00.30 10,361.84 77,539.67 87,901.51 \$ 194,123.09 282,024.60 40888 Civil Engineering TO 09 TAH North Area C Site Plan - Builder - 17% Matrix Design Group 4.635.56 30902.936.00.00.30 126.168.90 4.635.56 34.688.80 39.324.36 86.844.54 TO 09 TAH North Area C Site Plan - Builder - 24% Matrix Design Group Civil Engineering 40888 6.544.32 30902.937.00.00.30 178.120.80 6.544.32 48.972.42 55.516.74 122,604,06 Matrix Design Group Civil Engineering TO 09 TAH North Area C Site Plan - Builder - 21% 40888 5.726.28 30902.938.00.00.30 155.855.70 5,726.28 42,850.86 48.577.14 107.278.56 Matrix Design Group Civil Engineering TO 09A TAH North Area C Site Plan - District 40889 1,480.00 30902.347.00.00.30 61,845.00 1,480.00 27,330.50 28,810.50 33,034.50 TO 09A TAH North Area C Site Plan - District Matrix Design Group Civil Engineering 40889 1,480.00 30902.569.00.00.30 61,845.00 1,480.00 27,330.50 28,810.50 33,034.50 40894 17,550.00 48,750.00 Planning TO 16+CO(MF Site Planning 17.550.00 30902.101.00.00.40 68.250.00 66.300.00 1.950.00 Matrix Design Group TO 17 Aurora Highland Development - Phase 1A North - 50% 21.740.00 117.320.00 139,060,00 Matrix Design Group Planning 40895 21.740.00 30902.557.00.00.30 167,600,00 28.540.00 Matrix Design Group Planning TO 17 Aurora Highland Development - Phase 1A North - 50% 40895 21,740.00 30902.558.00.00.30 167.600.00 \$ 21.740.00 117,320.00 139,060.00 28.540.00 Matrix Design Group Planning TO 18 TAH PA- 24 Aquatic Center Park 40896 18,010.00 30902.532.00.00.30 255,170.00 \$ 18,010.00 23,675.00 41,685.00 213,485.00 TO 19 (18? Site Plan A. PA-7 Landscape Design 71,150.00 \$ 35,575.00 35,575.00 35,575.00 Matrix Design Group 30902.558.00.00.45 Civil Engineering XXX Filing 7 Phase I 30902.907.00.00.90 26,335.00 26,335.00 \$ 26,335.00 \$ Matrix Design Group 40876 24,317.50 330,515.00 Civil Engineering XXX Filing 7 Phase II Matrix Design Group 24,317.50 30902.934.00.00.30 541.700.00 186.867.50 211,185.00 Matrix Design Group Project Manager Mass Grading 955,000.00 3,150.00 \$ 525,535.43 862,237.19 92,762.81 TO 06 Bridgewater 30902.910.00.00.90 \$ 75,219.60 Matrix Design Group Construction Administration 75,219.60 75,219.60 Construction Administration TO 06 Taylor Morrison 30902.915.00.00.90 \$ 136,375.22 136,375.22 136,375.22 Matrix Design Group 100% Construction Administration TO 06 TriPointe 30902.916.00.00.90 143.231.09 143.231.09 143,231.09 Matrix Design Group 100% 66% Matrix Design Group Construction Administration TO 06 Century 30902.917.00.00.90 71.901.71 71,901.71 71.901.71 Matrix Design Group Construction Administration TO 06 Century 30902.907.00.00.90 150,299.81 98,807.81 98,807.81 51,492.00 122,972.57 80,842.76 \$ 42,129.81 Matrix Design Group Construction Administration 66% 3,150.00 30902.102.00.00.30 Matrix Design Group Civil Engineering TO 14 TAH North Area SWMP's (A, B, and C) 255,000.00 \$ 3,150.00 252,709.00 255,859.00 \$ (859.00) **100**% 4,513,830.06 54,492.30 \$ 100% Construction Management 123 665 31 69,035.62 \$ 137.39 \$ 3,239,962.44 \$ 766,323.67 385,727.15 (1,848.51) \$ 4,513,830.06 293.70 30902.102.60.00.90 Project Executive for Aurora Highlands Project 385,482.37 385,188.67 385,482.37 100% 3,708.86 98,379.68 Project Executive for Aurora Highlands Project Walls & Fencing 3,708.86 30902.200.60.00.90 102,088.54 \$ 102,088.54 Project Executive for Aurora Highlands Project Monument (Phase 2) 30902.204.60.00.90 772.024.50 1.013.48 771.011.02 772.024.50 100% 100% 100% Project Executive for Aurora Highlands Project E470 Interchange (Phase 4) 30903.214.60.00.90 385,727.15 385,727,15 385,727.15 30902.215.60.00.90 Project Executive for Aurora Highlands Project Center Roundabout Monument 123.41 123.41 123.41 Project Executive for Aurora Highlands Project Main St (26th - 42nd) 99287 8,622.10 30902.220.60.00.90 76,164.36 8,622.10 67,542.26 \$ 76,164.36 Project Executive for Aurora Highlands Project Denali Blvd (TAH Pkwy to 42nd Ave) 743.04 \$ 743.04 30902.230.60.00.90 743.04 Project Executive for Aurora Highlands Project Denali Blvd (42nd Ave - 48th Ave) 99287 (24.95) 30902.231.60.00.90 49.75 \$ (24.95)74.70 \$ 49.75 \$ TAH Parkway (Main St-Denali Blvd) 58% Project Executive for Aurora Highlands Project (2,362.98) \$ (2,362.98) 99287 189.73 30902.241.60.00.90 189.73 (2,552.71) 137.39 TAH Parkway (E470 - Denali Blvd) 42% 99287 (1.711.12) (1,848.51) \$ (1.711.12) \$ Project Executive for Aurora Highlands Project 137.39 30903.241.60.00.90 42nd Ave (Main St - Reserve) 481.88 69.198.84 Project Executive for Aurora Highlands Project 99287 481.88 30902.250.60.00.90 69,680.72 69,680.72 Project Executive for Aurora Highlands Project 99287 40,614.19 30902.330.60.00.90 510,023.75 \$ 40,614.19 469,409.56 510,023.75 Warm Springs Project Executive for Aurora Highlands Project Tributary W Drainage 99287 1,902.43 30902.332.60.00.90 914,361.81 1,902.43 912,459.38 \$ 914,361.81 99287 8,823.47 30902.334.60.00.90 8,823.47 377,417.37 386,240.84 Project Executive for Aurora Highlands Project 386.240.84 Highland Creek Project Executive for Aurora Highlands Project Fultondale Street (42nd-48th) 99287 1.437.37 30902.340.60.00.90 11.511.64 1.437.37 10.074.27 11.511.64 21,475.97 Riverfront Drive 99287 21,475.97 20.859.43 Project Executive for Aurora Highlands Project 616.54 30902.350.60.00.90 616.54 Project Executive for Aurora Highlands Project 99287 1,056.08 30902.531.60.00.90 45,882.37 \$ 1,056.08 44,826.29 45,882.37 Project Executive for Aurora Highlands Project Residential 30902.925.60.00.90 2,459.03 2,459.03 2,459.03 Project Executive for Aurora Highlands Project Filing 01 - RAH 99287 1,700.01 30902.901.60.00.90 7,399.10 1,700.01 5,699.09 \$ 7,399.10 \$ Filing 04 - Pulte Project Executive for Aurora Highlands Project 99287 2,856.16 65.63 2,790.53 \$ 2,856.16 \$ 65.63 30902.904.60.00.90 Filing 05 - Pulte 99287 130.55 30902.905.60.00.90 4.641.43 4.641.43 Project Executive for Aurora Highlands Project 130.55 4,510.88 300.74 14,717.93 \$ Project Executive for Aurora Highlands Project ISP-01 Gas Easement 99287 300.74 30902.548.60.00.90 15,018.67 \$ 15,018.67 Project Executive for Aurora Highlands Project Filing 02 - RAH Landscaping 99287 9,957.14 30902.902.60.00.90 127,845.83 9,957.14 117,888.69 127,845.83 3,701.22 30902.908.60.00.90 52,770.00 3,701.22 49,068.78 52,770.00 Project Executive for Aurora Highlands Project Filing 08 Landscaping 99287 9,877.76 30902.910.60.00.90 365,230.71 \$ Project Executive for Aurora Highlands Project 365,230.71 9,877.76 355,352.95 \$ Filing 10 Landscaping Project Executive for Aurora Highlands Project 99287 14.572.78 30902.911.60.00.90 46.187.70 14.572.78 31.614.92 46.187.70 Filing 11 Landscaping 156,133.46 \$ Project Executive for Aurora Highlands Project Filing 18 Park 3.908.98 30902.918.60.00.90 156,133.46 3,908.98 152,224.48 Project Executive for Aurora Highlands Project North Mass Grading - Area A 30902.922.60.00.90 87.27 87.27 87.27 Project Executive for Aurora Highlands Project North Mass Grading - Area A 30902.923.60.00.90 87.27 87.27 87.27 Project Executive for Aurora Highlands Project North Mass Grading - Area A 30902.924.60.00.90 87.27 87.27 87.27 87.27 87.27 87.27 North Mass Grading - Area A 30902.925.60.00.90 Project Executive for Aurora Highlands Project 87.27 \$ 87.27 \$ 30902.926.60.00.90 87.27 Project Executive for Aurora Highlands Project North Mass Grading - Area A 87.27 Project Executive for Aurora Highlands Project North Mass Grading - Area A 30902.927.60.00.90 87.27 87.27 Project Executive for Aurora Highlands Project North Mass Grading - Area A 30902.222.60.00.90 87.27 87.27 87.27 87.27 87.27 87.27 Project Executive for Aurora Highlands Project North Mass Grading - Area A 30902.231.60.00.90 87.27 87.27 87.27 Project Executive for Aurora Highlands Project North Mass Grading - Area A 30902.340.60.00.90 87.27 \$ 70.10 \$ 87.27 \$ 87.27 Project Executive for Aurora Highlands Project North Mass Grading - Area A 30902.345.60.00.90 70.10 \$ Project Executive for Aurora Highlands Project North Mass Grading - Area B 30902.929.60.00.90 70.10 Project Executive for Aurora Highlands Project North Mass Grading - Area B 30902.930.60.00.90 70.10 70.10 \$ 70.10 \$ Project Executive for Aurora Highlands Project North Mass Grading - Area B 30902.931.60.00.90 70.10 70.10 70.10 Project Executive for Aurora Highlands Project North Mass Grading - Area B 30902.932.60.00.90 70.10 70.10 \$ 70.10 \$ Project Executive for Aurora Highlands Project 30902.933.60.00.90 70.11 70.11 70.11 North Mass Grading - Area B 30902.934.60.00.90 70.11 Project Executive for Aurora Highlands Project North Mass Grading - Area B 70.11 70.11 70.11 \$ 70.11 70.11 Project Executive for Aurora Highlands Project North Mass Grading - Area B 30902.347.60.00.90 Project Executive for Aurora Highlands Project North Mass Grading - Area B 30902.349.60.00.90 70.11 70.11 70.11 10,578.23 30902.935.60.00.90 \$ 35,430.06 10,578.23 24,851.83 \$ 35,430.06 \$ Project Executive for Aurora Highlands Project South Mass Grading Project Executive for Aurora Highlands Project South Mass Grading 30902.936.60.00.90 \$ 18,918.25 18,918.25 \$ 18,918.25 \$ 156,869.75 \$ 156,869.75 \$ nnovative Sculpture Design **Monument Design** 156,869.75 \$ - 30902.152.32.33.00 \$ Innovative Sculpture Design Site Furnishings Materials & Lighting & Transp. for Asclepius Sculpture 156,869.75 \$ 156,869.75 \$ 156,869.75 \$ **Monument Design** 510,780.00 \$ 380,396.03 \$ 19,432.80 399,828.83 \$ 110,951.17 EV Studio - \$ 30902.203.00.00.70 \$ EV Studio Architecture 1 1 Monument Design - Entry 190.000.00 190,000.00 190,000.00 EV Studio Architecture 2/4 Monument Design - Interior 30902.204.00.00.70 242,250.00 \$ 142,521.23 142,521.23 \$ 99.728.77 EV Studio Architecture 30902.204.00.00.70 22,050.00 \$ 12,344.80 12,344.80 \$ 9,705.20 Monument Design - Interior EV Studio Architecture Support F3 Park 30902.531.00.00.70 3,460.00 \$ 3,460.00 3,460.00 \$ EV Studio Support F18 Park 5,800.00 \$ 5,800.00 \$ 5,800.00 \$ Architecture 30902.533.00.00.70 EV Studio 8 Trib T Structural & Elect Supp 1,650.00 30902.533.00.00.70 23.120.00 21.470.00 \$ 21,470.00 \$ Architecture 93% EV Studio Architecture Carousel Foundation - Structural Eng. 30902.533.00.00.70 4.800.00 \$ 4,800.00 \$ 4,800.00 EV Studio Architecture 10 Shade Structures VE Options 30902.910.00.00.70 \$ 19,300.00 19,432.80 \$ 19,432.80 \$ (132.80) **101% Construction Assistance** 221,188.52 \$ 198,858.52 \$ 22,330.00 221,188.52 \$ 100% 100% - \$ Pre-Bid Preparation 30902.110.00.00.90 \$ 5.800.00 \$ 5.800.00 5,800.00 \$ Construction Administration Construction Administration Contractor Prequalification Process 30902.110.00.00.90 9,425.00 \$ 9,425.00 \$ 9,425.00 Construction Administration 30902.110.00.00.90 5,800.00 \$ 5,800.00 5,800.00 Contour Contour Contour Contour 10,150.00 \$ Construction Administration E470 Interim Connection 30903.210.00.00.90 10,150.00 10,150.00 30902.220.00.00.90 11,600.00 \$ 11,600.00 \$ 11,600.00 \$ Construction Administration Main Street Phase 1 Main Street Phase 2 8.700.00 8.700.00 Construction Administration 30902.221.00.00.90 8.700.00 Construction Administration Main Street Phase 3 30902.220.00.00.90 5,800.00 5,800.00 5,800.00 Contour Contour Contour Contour Contour Construction Administration Denali Boulevard Phase 1 30902.230.00.00.90 8,700.00 \$ 8,700.00 8,700.00 \$ Construction Administration Denali Boulevard Phase 2 30902.231.00.00.90 5,800.00 \$ 5,800.00 5,800.00 \$ Construction Administration TAH Parkway Phase 1 & 2 30903.241.00.00.90 9,135.00 9,135.00 9,135.00 \$ TAH Parkway Phase 1 & 2 30902.241.00.00.90 12.615.00 12,615.00 \$ Construction Administration 12.615.00 \$ 30902,250.00.00.90 7.250.00 \$ 7,250.00 \$ Construction Administration 12 42nd Avenue Phase 1 7.250.00 Construction Administration 42nd Avenue Phase 2 30902.251.00.00.90 8,700.00 \$ 8,700.00 8,700.00 \$ Construction Administration N/S Collector 30902.260.00.00.90 11,600.00 \$ 11,600.00 11,600.00 \$ Construction Administration Sanitary Sewer Outfall 30902.270.00.00.90 5,800.00 \$ 5,800.00 5,800.00 16 Tributary T Phase 1 4,205.00 \$ 4,205.00 \$ Construction Administration 30902.241.00.00.90 4.205.00 16 Tributary T Phase 1 30903.241.00.00.90 3.045.00 3.045.00 Construction Administration 3.045.00 Construction Administration Miscellaneous Potholing 30902.101.00.00.90 5,800.00 5.800.00 5,800.00 Construction Administration 18 Miscellaneous Services 30902.101.00.00.90 10,000.00 \$ 10,000.00 10,000.00 \$ Construction Administration 18A Miscellaneous Services 30902.101.00.00.90 995.72 \$ 995.72 995.72 18CO1 Miscellaneous Services Construction Administration 30902.101.00.00.90 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ Construction Administration 267.80 267.80 \$ 18CO1 Miscellaneous Services 30902.101.00.00.90 267.80 \$ 15.000.00 Construction Administration 27 Landscaping Prebid 30902.110.00.00.90 15.000.00 15,000.00 \$ Construction Administration 40 Utility Coordination 30902.110.00.00.90 35.000.00 35,000.00 \$ 35,000.00 \$ 100% **Civil Engineering** 1,170.00 2,588,952.98 \$ 1,170.00 \$ 2,562,349.52 2,563,519.52 \$ 25.433.46 1,170.00 30903.210.00.00.30 \$ Civil Engineering 1 1 TO1 + CO1to5/38th Full Interchange 2.533.292.98 2,511,076.31 \$ 22,216.67 38580 1,170.00 2.509.906.31 Civil Engineering 38th Avenue Traffic Analysis 30903.246.00.00.30 16.500.00 15,704.76 15,704.76 \$ 795.24 Civil Engineering E470 Mainline Modeling 30903.210.00.00.30 19.500.00 19,493.75 19,493.75 6.25 Civil Engineering 4 E470 1.0 Construction Assistance 30903.210.00.00.30 \$ 19,660.00 17,244.70 17,244.70 \$ 2,415.30 234,937.50 \$ **Lighting & Electrical Design** 3,920.00 \$ 9,410.00 \$ 29,170.00 10,067.50 \$ 139,653.50 \$ 95.284.00 Clanton & Associates 87.086.00 \$ 30903.291.00.00.30 \$ Clanton & Associates Civil Engineering 1 I/70 Harvest Rd Interchange 37,244.00 28,697.50 28,697.50 8,546.50 Clanton & Associates Civil Engineering Harvest Rd to 26th Ave 30903.300.00.00.30 37,591.00 472.50 10,067.50 10,540.00 27,051.00 21083-3 3,920.00 30902.343.00.00.30 35,400.00 \$ 23,326.25 12,073.75 Clanton & Associates Civil Engineering 19.406.25 Civil Engineering 79% 65% 32nd Ave 37,180.00 \$ 29,447.00 \$ 29,447.00 \$ 7,733.00 Clanton & Associates 30902.144.00.00.30 Civil Engineering 24,121.50 \$ 13.058.50 32nd Ave 30902.145.00.00.30 37.180.00 \$ 24,121.50 Clanton & Associates Clanton & Associates Civil Engineering 1 32nd Ave 30902.146.00.00.30 37,180.00 11.508.75 11,508.75 \$ 25,671.25 Clanton & Associates Civil Engineering 1D Aurora Highlands - Lighting Warrants 30902.249.00.00.30 2,602.50 \$ 2,602.50 \$ 2,602.50 Clanton & Associates Civil Engineering 22042 Aurora Highlands Filing 7 30902.907.00.00.30 \$ 10,560.00 9,410.00 \$ 9,410.00 \$ 1,150.00 **Geotechnical Engineering** 39,501.00 \$ 541.105.88 \$ 11.616.00 \$ 58.569.00 144,449.15 \$ 49.482.17 6,000.00 \$ 309.617.32 \$ 231.488.56 70,185.00 30903.290.00.00.60 \$ Geotechnical 1 1 I-70 Interchange 19.500.00 18,732.94 18,732.94 767.06 Geotechnical 1 1 I-70 Interchange (CO 01) 30903.290.00.00.60 5,000.00 5,000.00 5,000.00 Geotechnical 5,900.00 5,900.00 5,900.00 38th Avenue (Himilaya-E470) 30903.246.00.00.60 100% 100% 100% 100% 30902.260.00.00.60 26,500.00 \$ 26,500.00 26,500.00 Geotechnical Miscellaneous Roads 10 Trib T Pond 4.000.00 4.000.00 \$ 4.000.00 Geotechnical 30902.289.00.00.60 Geotechnical 14 Trib T Structural Testing 30902.241.00.00.60 3.934.65 3,934.65 3.934.65 Geotechnical 14 Trib T Structural Testing 30903.241.00.00.60 2,849.23 2,849.23 2,849.23 100% Geotechnical 38th Place Pavement Design 30902.232.00.00.60 5,000.00 \$ 5,000.00 5,000.00 100% 100% Geotechnical 38th Parkway (Powhaton to Monaghan) Pavement Design 30904.248.00.00.60 6,000.00 6,000.00 \$ 6,000.00 \$ 42nd Ph2 and Reserve Pavement Design Geotechnical 30902.250.00.00.60 13,750.00 \$ 13,750.00 13,750.00 \$ 24 Entry Monuments Ph2 Foundations Investigations 100% 0% Geotechnical 30902.204.00.00.60 10.000.00 \$ 10,000.00 10,000.00 Geotechnical 38th Parkway (Powhaton to Monaghan) Pavement Desigr 30904.248.00.00.60 10.450.00 10,450.00 Recreation Center 1 Design Report Geotechnical 30902.511.00.00.60 7,000.00 \$ 7,000.00 7,000.00 100% 75% 91% 47% I-70 Interchange 17,000.00 17,000.00 17,000.00 \$ Geotechnical 30903.290.00.00.60 22,775.50 \$ Geotechnical 33 Entry Monuments P2 30902.204.00.00.60 30,260.00 \$ 22,775.50 7,484.50 2,228.00 \$ 210.50 Geotechnical Community Markers 30902.204.00.00.60 2.438.50 \$ 2,228.00 Geotechnical Community Markers 30902.205.00.00.60 2.438.50 1.152.00 1,152.00 \$ 1,286.50 Geotechnical 32nd Ave 30902.343.00.00.60 3,500.00 \$ 3,500.00 3,500.00 \$ Trib-W storm sewer line & Filing 1 waterline repl. Geotechnical 30902.332.00.00.60 12,050.00 \$ 12,050.00 \$ 12,050.00 100% 95% 100% 97% 96% Trib-T Culvert 38th Ave-W of E-470 6,500.00 Geotechnical 30902.332.00.00.60 6,500.00 \$ 6,500.00 \$ Site Plan A Geotech - 19% 679922 9.875.25 30902.922.00.00.60 19.826.50 9,875.25 8,939.70 \$ 18.814.95 1,011.55 Geotechnical Site Plan A Geotech - 10% 40.00 5.197.50 5.197.50 \$ 10.395.00 Geotechnical 679922 5.197.50 30902.923.00.00.60 10.435.00 Geotechnical Site Plan A Geotech - 14% 679922 7,276.50 30902.924.00.00.60 14.609.00 7,276.50 6.860.70 14,137.20 471.80 Geotechnical Site Plan A Geotech - 15% 679922 7,796.25 30902.925.00.00.60 15,652.50 7,796.25 7,276.50 15,072.75 579.75 (391.80) **106%** 687.70 **96%** Geotechnical Site Plan A Geotech - 6% 679922 3,118.50 30902.926.00.00.60 6,261.00 3,118.50 3,534.30 \$ 6,652.80 Geotechnical Site Plan A Geotech - 16% 679922 8,316.00 30902.927.00.00.60 16,696.00 8,316.00 7,692.30 \$ 16,008.30 \$ Site Plan A Geotech - 5% 3,118.50 5,717.25 \$ (499.75) **110%** 5.217.50 \$ 2.598.75 Geotechnical 679922 2.598.75 30902.222.00.00.60 (499.75) **110%** Geotechnical Site Plan A Geotech - 5% 679922 2.598.75 30902.231.00.00.60 5,217.50 \$ 2.598.75 3.118.50 5,717.25 2,598.75 30902.340.00.00.60 Geotechnical Site Plan A Geotech - 5% 679922 5,217.50 \$ 2.598.75 3,118.50 \$ 5,717.25 (499.75) **110%** (499.75) **110%** 6,227.10 **15%** 13,838.00 **15%** Geotechnical Site Plan A Geotech - 5% 679922 2,598.75 30902.345.00.00.60 5,217.50 \$ 2,598.75 3,118.50 5,717.25 Site Plan B Geotech - 9% 679817 7,326.00 1,098.90 1,098.90 \$ 6,227.10 Geotechnical 1,098.90 30902.929.00.00.60 Geotechnical Site Plan B Geotech - 20% 679817 2,442.00 30902.930.00.00.60 16,280.00 2,442.00 2,442.00 \$ 13,838.00 679817 1.831.50 10.378.50 Geotechnical Site Plan B Geotech - 15% 1.831.50 30902.931.00.00.60 12,210.00 1.831.50 Geotechnical Site Plan B Geotech - 14% 679817 1.709.40 30902.932.00.00.60 11.396.00 1.709.40 1,709.40 9.686.60 Site Plan B Geotech - 19% 2,319.90 30902.933.00.00.60 Geotechnical 679817 15,466.00 2,319.90 2,319.90 \$ 13,146.10 Site Plan B Geotech - 13% 679817 1,587.30 30902.934.00.00.60 10,582.00 1,587.30 1,587.30 \$ 8,994.70 Geotechnical 679817 Geotechnical Site Plan B Geotech - 5% 610.50 30902.347.00.00.60 4,070.00 \$ 610.50 610.50 \$ 3,459.50 Site Plan B Geotech - 5% 679817 4.070.00 \$ Geotechnical 610.50 30902.349.00.00.60 610.50 610.50 \$ 3.459.50 Geotechnical Site Plan C Geotech - 38% 30902.935.00.00.60 39.083.00 39.083.00 Geotechnical Site Plan C Geotech - 17% 30902.936.00.00.60 17,484.50 17,484.50 Geotechnical Site Plan C Geotech - 24% 30902.937.00.00.60 24,684.00 24,684.00 Geotechnical Site Plan C Geotech - 21% 21,598.50 30902.938.00.00.60 21,598.50 Geotechnical 50 Aquatic Center and Park 30902.511.00.00.60 8,750.00 \$ 8,750.00 8,750.00 \$ 5,350.00 39% 8.800.00 \$ 30902.330.00.00.60 3.450.00 3.450.00 \$ Geotechnical Warm Springs 3,450.00 Geotechnical 52 E Main & Warm Spring - Waterline Resistivity Testing 679722 3.450.00 30902.934.00.00.30 4,000.00 3,450.00 \$ 550.00 Geotechnical NW Warm Springs & 26th Ave - Waterline Resistivity Testing 679725 2.550.00 30902.904.00.00.60 10.000.00 2,550.00 2,550.00 \$ 7,450.00 Geotechnical 58 Filing 3 Park Material Test 26,885.00 \$ 1,385.00 \$ 25,500.00 30902.531.00.00.60 \$ Civil Engineering 4,687,680.00 \$ 38,157.50 \$ 1,097,007.73 \$ 3,636,103.92 \$ 1,051,576.08 54,242.50 16.085.00 2.484.853.69 30903.290.00.00.30 Civil Engineering 1 1 Interstate Access Request Scope Determination 100.000.00 100.000.00 100,000.00 Civil Engineering TO 2+CO 1/2/3/4/6/7 Traffic Analysis 30903.290.00.00.30 822,726.00 803,515.03 803,515.03 19,210.97 TO 3 - Powhaton Road Preliminary Design 30903.300.00.00.30 326,995.00 \$ 326,995.00 5.00 Civil Engineering 327,000.00 Civil Engineering 79% 71% 58% 4 TO 4+CO1to5 - Full Interchange Design 75573 16.085.00 30903.290.00.00.30 1,778,274.00 16,085.00 1,391,388.91 1,407,473.91 \$ 370,800.09 Civil Engineering 5 TO 5 - Alternative Alignment I70 Frontage Rd 189.949.75 30903.294.00.00.30 76.150.25 266.100.00 189,949.75 75574 770,012.73 \$ 6 TO 6+CO1&2- Final Design for I-70/Harvest Rd 38,157.50 30903.300.00.00.30 \$ 808,170.23 \$ 585.409.77 Civil Engineering 1.393.580.00 Trib T Geomorphology 75,792.00 27,538.71 \$ 30,931.89 58,470.60 \$ 17,321.40 Civil Engineering 1 1 Trib T Phase 1 30902.241.00.00.30 \$ 13,538.71 13,538.71 9,308.65 22.847.36 59% 1 1 Trib T Phase 1 9,803.89 Civil Engineering 30903.241.00.00.30 16.544.64 9.803.89 6,740.75 Civil Engineering E470 Facility 30903.210.00.00.30 10,400.00 10,400.00 10,400.00 \$ 100% 1,272.00 Civil Engineering 38th Avenue(Himalaya-E470) + CO 1 30903.246.00.00.30 \$ 12,000.00 10,728.00 10,728.00 \$ 14,000.00 \$ Civil Engineering 1 1 West Village Ave 30902.330.00.00.30 \$ 14,000.00 \$ 14,000.00 \$ Trib T 34,347.29 2,175,084.00 \$ 34,347.29 \$ 1,239,502.70 \$ 758,007.31 20,171.32 \$ 2,052,028.62 \$ 123,055.38 Merrick
Merrick 1 1 + CO1+2Trib T Phase 1 Civil Engineering 30902.241.00.00.30 \$ 289,054.02 \$ 280,375.77 280,375.77 8,678.25 Civil Engineering 1 + CO1+2Trib T Phase 1 - ARTA 42% 30903.241.00.00.30 209,314.98 200,414.12 2,616.61 203,030.73 6,284.25 Civil Engineering Structural Design 30902.241.00.00.30 82,491.08 \$ 82,491.08 82,491.08 Civil Engineering Structural Design - ARTA 42% 59,734.92 59,734.92 30903.241.00.00.30 59.734.92 Civil Engineering 3 E470 Box Extension 30903.210.00.00.30 23.556.00 23,556.00 23.556.00 Civil Engineering Expanded Trib T Scope 30902.241.00.00.30 81,930.22 81,930.22 81,930.22 Civil Engineering 4 Expanded Trib T Scope - ARTA 42% 30903.241.00.00.30 59,328.78 59,328.78 59,328.78 100% 30902.241.00.00.30 62,477.60 62,477.60 Civil Engineering 4 CO1 Expanded Scope 62,477.60 \$ 100% 20% 20% Civil Engineering 4 CO1 Expanded Scope - ARTA 42% 30903.241.00.00.30 45,242.40 45,242.40 45,242.40 \$ Civil Engineering 5 Trib T Phase 2 Concept Design 52,178.19 30902.241.00.00.30 13.337.45 13.337.45 65.515.64 Trib T Phase 2 Concept Design - ARTA 42% 9,658.14 37,784.22 Civil Engineering 30903.241.00.00.30 47.442.36 9.658.14 Civil Engineering 6 Trib T Phase 1 SUE 30902.241.00.00.30 5.800.00 5,800.00 \$ 5,800.00 100% Civil Engineering Trib T Phase 1 SUE - ARTA 42% 30903.241.00.00.30 4,200.00 4,200.00 4,200.00 \$ Civil Engineering 7 Trib T ISP 02 15,660.00 \$ 15,660.00 15,660.00 \$ 30902.241.00.00.30 \$ Civil Engineering Trib T ISP 02 - ARTA 42% 30903.241.00.00.30 11,340.00 11,340.00 100% 100% Merrick
Merrick 1,740.00 Civil Engineering 30902.241.00.00.30 1.740.00 \$ 1,740.00 7 CO1 Trib T ISP 02 1,260.00 Civil Engineering Trib T ISP 02 - ARTA 42% 30903 241 00 00 30 1.260.00 1,260.00 100% Civil Engineering 8+CO1 Trib T/E470 Ramp Changes 30902.241.00.00.30 33,292.00 \$ 40,484.00 40,484.00 (7,192.00) **122%** Trib T/E470 Ramp Changes - ARTA 42% 24,108.00 29,316.00 29,316.00 \$ (5,208.00) **122%** Civil Engineering 30903.241.00.00.30 Civil Engineering 9+CO1-3 Trib T Construction T & M 30902.241.00.00.30 316,649.26 \$ 312,610.44 312,610.44 \$ 4,038.82 99% 91% 1,176.29 \$ Civil Engineering 229.297.74 225,196.69 2.924.76 Trib T Construction T & M - ARTA 42% 30903.241.00.00.30 226,372.98 \$ 10+CO1 Design Changes & Revisions 96.158.81 9.429.03 Civil Engineering 30902.241.00.00.30 105.587.84 96.158.81 10+CO1 Design Changes & Revisions - ARTA 42% Civil Engineering 30903.241.00.00.30 76,460.16 69,632.20 69,632.20 6,827.96 Civil Engineering 11+CO1 Additional Professional Services 30902.241.00.00.30 11,600.00 \$ 14,228.42 14,228.42 (2,628.42) **123%** (1,903.33) **123%** 3,964.15 **98%** 4,568.95 **88%** 3,308.55 **88%** 11+CO1 Additional Professional Services - ARTA 42% 8,686.33 1,617.00 \$ Civil Engineering 30903.241.00.00.30 8,400.00 10,303.33 Civil Engineering 12+CO1to(Trib W Pipe Design Pond 8540 to Trib T 34,347.29 30902.332.00.00.30 235,716.00 \$ 34,347.29 197,404.56 \$ 231,751.85 \$ 218564/INV-10042109 \$ Civil Engineering 34.804.35 13 Site Plan Amendment Trib T 30902.241.00.00.30 39.373.30 \$ 34,804.35 14,761.42 \$ 13 Site Plan Amendment Trib T 10,441.73 25,203.15 \$ Civil Engineering 30903.241.00.00.30 28,511.70 (90,826.98) 113% 696,280.00 \$ 26,438.26 \$ 242,499.83 \$ 9,679.15 \$ 6,430.00 \$ Surveying 2,720.00 499,339.74 \$ 787,106.98 \$ Aztec
Aztec 1 1+CO1+2 38th Interchange 30903.210.00.00.20 4,728.15 \$ 48,505.00 1,110.00 49.615.00 43,776.85 Survey Survey 1 2 Main Street Phase 1 30902.220.00.00.20 800.00 \$ 800.00 800.00 Survey Main Street Phase 2 30902.221.00.00.20 800.00 800.00 800.00 Denali Boulevard Phase 1 30902.230.00.00.20 800.00 \$ 800.00 800.00 100% 100% 100% Survey 30902.231.00.00.20 800.00 \$ 800.00 800.00 Denali Boulevard Phase 2 Survey 6/7 TAH Parkway Phase 1 & 2 928.00 \$ 928.00 928.00 \$ 30902.241.00.00.20 Survey 6/7 TAH Parkway Phase 1 & 2 (ARTA) 672.00 30903.241.00.00.20 672.00 672.00 \$ 800.00 30902.250.00.00.20 100% Survey 42nd Avenue Phase 1 800.00 800.00 Survey 42nd Avenue Phase 2 30902.251.00.00.20 800.00 \$ 800.00 800.00 100% 31% Survey N/S Collector 30902.260.00.00.20 800.00 \$ 800.00 800.00 Sanitary Sewer Outfall 2,600.00 \$ Survey 30902.270.00.00.20 800.00 800.00 \$ 1,800.00 100% Survey 12 Trib T Phase 1 58% 464.00 \$ 464.00 \$ 30902.241.00.00.20 464.00 \$ Survey 1 12 Trib T Phase 1 42% ARTA 30903.241.00.00.20 336.00 336.00 \$ 336.00 Survey 1 13 Miscellaneous - Staging Staking. 30902.220.00.00.20 2,000.00 \$ 2,000.00 2,000.00 \$ (7,940.00) **123%**- **100%**- **100%** Survey 1 13+CO1+2 Miscellaneous. 30902.101.00.00.20 35,060.00 \$ 43,000.00 \$ 43,000.00 \$ Survey 1 13 Miscellaneous - Geotech. 30904.300.00.00.20 4,430.00 4,430.00 \$ 4,430.00 \$ Survey 30903.300.00.00.20 1,460.00 1,460.00 \$ 1 13 Miscellaneous - Anadarko Potholes 1.460.00 100% 100% Survey 13 Potholes/CO 2 - Extra work 26th Ave and E470 30902.101.00.00.20 34.140.00 34,140.00 34,140.00 \$ 67,600.00 Survey 14 I-70 Interchange Design & Powhaton (I-70-26th) 30903.290.00.00.20 67.600.00 67,600.00 Survey 17 48th Avenue (E470-Picadilly) 30903.320.00.00.20 5,000.00 1,750.00 3,250.00 5,000.00 100% Survey 19+CO1to438th Avenue (Odessa-E470) 30903.246.00.00.20 (11,000.00) **132%** 33,860.00 44,860.00 44,860.00 \$ Survey 100% 24 Aerial Photography 30902.101.00.00.20 4,200.00 \$ 4,200.00 4,200.00 \$ 2.000.00 100% 100% Survey 30904.248.00.00.20 2.000.00 2.000.00 \$ 25 38th Xcel Easement Survey 4.800.00 38th Place (E470-Denali) Legal Desc & Exh 30902.232.00.00.20 4.800.00 4.800.00 Survey 28 Aerial Photography 30902.101.00.00.20 3,800.00 \$ 3,800.00 \$ 3,800.00 100% Survey 31+CO1+2+Final Plat 01/Misc Easements 30902.101.00.00.20 85,500.00 \$ 86,770.00 86,770.00 \$ (1,270.00) **101%** Survey 35+CO1+2 Filing 03 Plat (School/Park) 17,000.00 \$ 17,000.00 \$ 30902.531.00.00.20 17,000.00 \$ Survey Survey 36 Aerial Photography 3,800.00 \$ 3,800.00 \$ 30902.101.00.00.20 3.800.00 (10,899.98) **141%** 42 Harvest Road Interchange. 37,349.98 30903.293.00.00.20 26.450.00 37.349.98 \$ Survey 44 Aerial Photography - April 30902.101.00.00.20 3.800.00 \$ 3,800.00 3,800.00 Survey 45 Dry Utilities (CS) 3/24 - 4/9 30902.101.00.00.20 32,850.00 \$ 41,400.00 41,400.00 \$ (8,550.00) **126%** Survey 46+CO1 TAH Filing No. 9 11,225.00 \$ 51,342.00 \$ 51,342.00 \$ (40,117.00) **457%** 30902.330.00.00.20 Survey 47 TAH Design Topo 30902.101.00.00.20 10,000.00 \$ 17,200.00 \$ 17,200.00 \$ (7,200.00) **172%** Survey 48 TAH Filing 11 + 1 CO (\$850.00) 14.040.00 (8,690.00) **262%** 30902.334.00.00.20 5.350.00 \$ 14.040.00 \$ Survey 4.350.00 (850.00) **124%** 1,070.00 **80%** ?? TAH Filing 1 Amendment 1 30902.101.00.00.20 3.500.00 4,350.00 Survey 49 TAH Filing 12 Trib T 30902.334.00.00.20 5.350.00 \$ 4,280.00 4,280.00 \$ Survey 49-CO1 TAH Filing 12 Trib T (Misc Extras) - CO1 30902.332.00.00.20 12,500.00 \$ 12,500.00 12,500.00 \$ Survey 50 COA 60" Prairie Waterline Relocation 11,800.00 11,800.00 \$ (3,250.00) 138% 30903.212.00.00.20 8,550.00 Survey 51 On-Call Surveying Services 30902.101.00.00.20 39,575.00 39,575.00 \$ 10,425.00 **79%** 50.000.00 Survey ?????? 32nd Ave Plat 30902.343.00.00.20 7.350.00 \$ 10.300.00 10,300.00 (2,950.00) **140%** (2,550.00) **124%** Survey ?????? Filing 18 Plat (Planning area 26.1 Neighborhood Park 3) 30902.533.00.00.20 10.600.00 \$ 13,150.00 13,150.00 \$ Survey ?????? TAH Hospital Site - Final Plat 30902.330.00.00.20 6,000.00 \$ 7,500.00 7,500.00 \$ (1,500.00) **125%** Survey 53 TAH Tract M, Filing No. 1 L&E's 13,600.00 \$ 13,600.00 13,600.00 30902.330.00.00.20 Survey 55+CO1 TAH Warm Springs ROW & Retail Replat 17,750.00 \$ 30902.343.00.00.20 8,350.00 \$ 17,750.00 \$ (9,400.00) **36%** Survey 56 TAH Tributary T Xcel Esmt 1,700.00 \$ 1,700.00 \$ 30902.332.00.00.20 1.700.00 Survey 57 Trib T Crossing 38th Ave 720.00 720.00 \$ 30903.246.00.00.20 720.00 Survey 58 E470/38th Ave Interchange 30903.212.00.00.20 22,200.00 32,175.00 32,175.00 \$ (9,975.00) **145%** Survey Trib-W Legals 30902.332.00.00.20 5,500.00 \$ 5,500.00 5,500.00 Survey TAH Filing No. 31 (PA-24 WaterPark) 15,800.00 \$ 6,700.00 \$ 42% 64% 30902.532.00.00.20 6,700.00 \$ 9,100.00 Survey Survey 1,305.00 ECCV Waterline Relocation Construction Staking 30902.241.00.00.20 3.654.00 2.349.00 2.349.00 \$ **FCCV** Waterline Relocation Construction Staking 1,701.00 945.00 30903.241.00.00.20 2.646.00 1.701.00 \$ Survey 30902.222.00.00.20 3.962.50 3.212.50 3,212.50 750.00 62 TAH N2 Section 19 (District Roads) Survey TAH N2 Section 19 (District Roads) 30902.231.00.00.20 3,962.50 \$ 3,212.50 3,212.50 \$ 750.00 Survey TAH N2 Section 19 (District Roads) 30902.340.00.00.20 3,962.50 \$ 3,212.50 \$ 3,212.50 \$ 750.00 3,212.50 \$ 750.00 Survey TAH N2 Section 19 (District Roads) 30902.345.00.00.20 3,962.50 \$ 3,212.50 \$

1,869.50 \$

Survey

64 TAH NE Grading GESC/TOPO - Area A

30902.922.01.71.14

1.869.50

Aerotropolis Area Coordinating Metropolitan District (AACMD) Total Draw Request 065 7,500,165.87 **TAH CAB/Spine Costs Amount \$** 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 AF ARTA Costs Amount \$ 1,139,755.73 AF ARTA to ATEC Costs Amount \$ 659,120.01 68,395.50 AF ATEC Spine Costs Amount \$ ATEC In-Tract Costs Amount \$ Developer Amount \$ 1/19/2023 Draw Request 1-64 \$ 270,842,165.04 995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ (99,085.50) \$ - \$ 1,261,001.68 Variance - \$ 166.517.512.80 \$ 28.274.800.78 \$ 50.606.712.84 \$ 16.119.627.10 \$ 3.486.652.30 \$ 5,836,859,22 DRAW 64 Auth Task AF ARTA - ATEC Costs | AF ATEC Spine Costs Authorized MSA/Task TAH CAB/Spine **AH In-Tract** AF ARTA AF ARTA AF ATEC Spine ATEC In-Tract AH CAB/Spine Costs AH In-Tract Costs AF ARTA Costs ATEC In-Tract Costs Total Current and Order Segment **Discipline /Description** Invoice # Invoice \$ Remaining Amount ATEC Costs Order Amount Costs Previous Previous No. \$ 7,500,165.87 \$ 320,889,766.56 \$ 4,090,308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 \$ - \$ 10,081.26 \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ TOTAL DESIGN & CONSTRUCTION - \$ 4,575,857.54 **278,342,330.91** \$ 42,547,435.65 TAH NE Grading GESC/TOPO - Area A 1.869.50 TAH NE Grading GESC - Area A 30902.924.01.71.14 \$ 1,869.50 1,869.50 1,869.50 Survey TAH NE Grading GESC - Area A 30902.925.01.71.14 1,869.50 1,869.50 1,869.50 TAH NE Grading GESC - Area A 30902.926.01.71.14 1,869.50 1,869.50 \$ 1,869.50 Survey Survey TAH NE Grading GESC - Area A 30902.927.01.71.14 1,869.50 1,869.50 1,869.50 64 TAH NE Grading GESC - Area A 30902.222.01.71.14 1,869.50 \$ 1.869.50 Survey 1,869.50 Survey TAH NE Grading GESC - Area A 30902.231.01.71.14 1.869.50 \$ 1,869.50 1,869.50 Survey 64 TAH NE Grading GESC - Area A 30902.340.01.71.14 1,869.50 \$ 1,869.50 1,869.50 Survey TAH NE Grading GESC - Area A 30902.345.01.71.14 1,869.50 \$ 1,869.50 \$ 1,869.50 \$ Survey TAH NE Grading GESC - Area B 2,336.88 \$ 30902.929.01.71.14 2,336.88 2,336.88 64 TAH NE Grading GESC - Area B 30902.930.01.71.14 Survey 2.336.88 2.336.88 2.336.88 Survey TAH NE Grading GESC - Area B 30902.931.01.71.14 2.336.88 2.336.88 2.336.88 64 TAH NE Grading GESC - Area B Survey 30902.932.01.71.14 2,336.88 2,336.88 2,336.88 Survey TAH NE Grading GESC - Area B 30902.933.01.71.14 2,336.87 2,336.87 2,336.87 Survey TAH NE Grading GESC - Area B 30902.934.01.71.14 2,336.87 2,336.87 2,336.87 Survey 64 TAH NE Grading GESC - Area B 30902.347.01.71.14 2,336.87 2,336.87 2,336.87 \$ Survey TAH NE Grading GESC - Area B 2,336.87 30902.349.01.71.14 2,336.87 2.336.87 85.71 \$ Survey Bore Hole Stacking for Geotech- Area B 152457 194.29 30902.922.01.71.14 748.57 194.29 280.00 Survey Bore Hole Stacking for Geotech- Area B 152457 194.29 30902.923.01.71.14 748.57 194.29 85.71 280.00 \$ 468.57 37% 37% 37% 37% 37% Survey Bore Hole Stacking for Geotech- Area B 152457 194.29 30902.924.01.71.14 748.57 194.29 85.71 280.00 \$ 468.57 Bore Hole Stacking for Geotech- Area B 152457 748.57 468.57 Survey 194.29 30902.925.01.71.14 194.29 85.71 \$ 280.00 \$ Survey 152457 748.57 468.57 194.29 30902.927.01.71.14 \$ 194.29 85.71 280.00 \$ Bore Hole Stacking for Geotech- Area B 152457 152457 Survey Bore Hole Stacking for Geotech- Area B 194.29 30902.928.01.71.14 748.57 194.29 85.71 \$ 280.00 \$ 468.57 748.57 468.57 Survey Bore Hole Stacking for Geotech- Area B 194.29 30902.929.01.71.14 194.29 85.71 \$ 280.00 \$ Survey Bore Hole Stacking for Geotech- Area B 152457 194.29 30902.930.01.71.14 748.57 194.29 85.71 \$ 280.00 468.57 Survey Bore Hole Stacking for Geotech- Area B 152457 194.28 30902.931.01.71.14 748.57 194.28 85.72 \$ 280.00 \$ 468.57 37% 37% 37% Survey Bore Hole Stacking for Geotech- Area B 152457 194.28 30902.932.01.71.14 \$ 748.57 194.28 85.72 \$ 280.00 \$ 468.57 152457 194 28 30902 933 01 71 14 748.57 468.57 Survey Bore Hole Stacking for Geotech- Area B 194.28 85.72 280.00 152457 194.28 30902.934.01.71.14 748.57 468.57 Survey 194.28 85.72 \$ Bore Hole Stacking for Geotech- Area B 280.00 \$ 194.28 30902.935.01.71.14 Survey Bore Hole Stacking for Geotech- Area B 152457 748.58 194.28 85.72 \$ 280.00 \$ 468.58 Survey 67 Bore Hole Stacking for Geotech- Area B 152457 194.28 30902.936.01.71.14 \$ 748.58 85.72 \$ 280.00 \$ 468.58 Stormwater Managemen 887,055.00 \$ 683,317.60 \$ 33,136.89 129,177.40 887,055.00 30902.200.00.00.55 Stormwater Management Demolition 7.165.00 \$ 7,165.00 7,165.00 100% Stormwater Management Monument 30902.203.00.00.55 10,335.00 \$ 10,335.00 10,335.00 26th Avenue 65% CAB 30902.208.00.00.55 6,717.75 \$ 6,717.75 6,717.75 Stormwater Management 26th Avenue 35% ARTA 30903.208.00.00.55 3,617.25 3,617.25 3,617.25 Stormwater Management 10.335.00 10.335.00 \$ Stormwater Management E470 Interim 30903.210.00.00.55 10,335.00 11,920.00 \$ 30902.220.00.00.55 11.920.00 Stormwater Management Main Street Phase 1 11.920.00 Stormwater Management Main Street Phase 2 30902.221.00.00.55 13,505.00 \$ 13,505.00 13,505.00 Stormwater Management Main Street Phase 3 30902.222.00.00.55 7,165.00 \$ 7,165.00 7,165.00 Denali Boulevard Phase 1 11,920.00 Stormwater Management 30902.230.00.00.55 11,920.00 \$ 11,920.00 7,165.00 \$ 7,165.00 7,165.00 \$ Stormwater Management Denali Boulevard Phase 2 30902.231.00.00.55 10/11 TAH Parkway Phase 1&2 12.907.90 12,907.90 12.907.90 Stormwater Management 30902.241.00.00.55 9,347.10 Stormwater Management 10/11 TAH Parkway Phase 1&2 30903.241.00.00.55 9.347.10 9,347.10 Stormwater Management 12 42nd Avenue Phase 1 30902.250.00.00.55 13,505.00 \$ 13,505.00 13,505.00 Stormwater Management 42nd Avenue Phase 2 30902.251.00.00.55 13,505.00 \$ 13,505.00 13,505.00 N/S Collector 30902.260.00.00.55 13,505.00 \$ 13,505.00 13,505.00 \$ Stormwater Management 30902.270.00.00.55 5.580.00 \$ 5.580.00 5.580.00 Stormwater Management Sanitary Outfall Trib T Phase 1 Coordination 58% Stormwater Management 30902.241.00.00.55 6.913.60 6,913.60 6.913.60 Stormwater Management Trib T Phase 1 Coordination 42% ARTA 30903.241.00.00.55 5,006.40 5,006.40 5,006.40 Stormwater Management 17 TO 21 to 26-Change to TO 17 - Miscellaneous 30902.200.00.00.55 8,985.00 \$ 8,985.00 8,985.00 16,890.00 \$ 16,890.00 16,890.00 \$ Stormwater Management 18-2 Addtl Services 30902.203.00.00.55 Stormwater Management 18-4 Addtl Services thru Jun 2020 30903.210.00.00.55 7,625.00 7,625.00 7,625.00 18-5 Addtl Services thru Jun 2020 30902.220.00.00.55 16.290.00 16.290.00 16,290.00 Stormwater Management Stormwater Management 18-6 Addtl Services thru Jun 2020 30902.221.00.00.55 11.975.00 \$ 11,975.00 11,975.00 Stormwater Management 18-8 Addtl Services thru Jun 2020 30902.230.00.00.55 13,560.00 \$ 13,560.00 13,560.00 18-9 Addtl Services thru Jun 2020 30902.231.00.00.55 17,435.00 \$ 17,435.00 17,435.00 \$ Stormwater Management 18-12 Addtl Services thru Jun 2020 30902.250.00.00.55 12,495.00 \$ 12,495.00 12,495.00 \$ Stormwater Management 10.390.00 10.390.00 \$ Stormwater Management 18-13 Addtl Services thru Jun 2020 30902.251.00.00.55 10.390.00 18-14 Addtl Services thru Jun 2020 10.390.00 10.390.00 Stormwater Management 30902.260.00.00.55 10.390.00 \$ 18-15 Addtl Services thru Jun 2020 Stormwater Management 30902.270.00.00.55 17.435.00 \$ 17,435.00 17,435.00 Stormwater Management 18 Temporary Waterline 30902.241.00.00.55 16,675.00 \$ 16,675.00 16,675.00 16,675.00 \$ Stormwater Management 38th Place 30902.232.00.00.55 16,675.00 16,675.00 Stormwater Management 19 38th Avenue 30903.246.00.00.55 16.675.00 16.675.00 100% 100% 100% (6,340.00) Stormwater Management 19-2 Monument Sign + Groundbreaking 30902.203.00.00.55 (6.340.00) \$ (6.340.00)19 Temporary Waterline Stormwater Management 30902.241.00.00.55 (6,120.00) \$ (6,120.00) \$ (6,120.00) Stormwater Management Addtl Services 38th Pkwy West 30902.249.00.00.55 10,335.00 \$ 10,335.00 10,335.00 100% 100% 100% 100% 100% 19 Addtl Services 38th Pkwy East 30904.248.00.00.55 10,335.00 10,335.00 \$ 10,335.00 Stormwater Management 30902.205.00.00.55 5,580.00 \$ 5,580.00 \$ 5,580.00 \$ Stormwater Management 19 Community Markers 19 Residential Filing 1 Dist Ph 1 & 2 30902.901.00.00.55 7,214.43 7,214.43 7,214.43 Stormwater Management 19 Residential Filing 1 Dist Ph 1 & 2 30900.901.00.00.55 30902.220.00.00.55 3.120.57 3.120.57 Stormwater Management Stormwater Management TAH Regular Sweeping 19,440.00 19,440.00 19,440.00 Stormwater Management TO 22 to 26-Change to TO 3 Addtl Services - 65% 30902.208.00.00.55 5,151.25 \$ 5,151.25 5,151.25 TO 22 to 26 Change to TO 3 Addtl Services - 35% ARTA 30903.208.00.00.55 2,773.75 2,773.75 2,773.75 \$ Stormwater Management TO 21 to 26-Change to TO 4 Addtl Services 30903.210.00.00.55 25,960.00 25.960.00 25,960.00 Stormwater Management TO 21 to 26-Change to TO 5 Addtl Services 30902.220.00.00.55 26.945.00 26.945.00 26,945,00 \$ Stormwater Management TO 21 to 26-Change to TO 6 Addtl Services 26.945.00 Stormwater Management 30902.221.00.00.55 26.945.00 26.945.00 Stormwater Management TO 21 to 26-Change to TO 7 Addtl Services 30902.222.00.00.55 26,945.00 \$ 26,945.00 26,945.00 TO 21 to 26-Change to TO 8 Addtl Services Stormwater Management 30902.230.00.00.55 26,945.00 \$ 26,945.00 26,945.00 TO 21 to 26-Change to TO 9 Addtl Services Stormwater Management 30902.231.00.00.55 26,945.00 \$ 26,945.00 26,945.00 TO 21 to 26-Change to TO 12 Addtl Services 26,945.00 \$ 26,945.00 \$ 26,945.00 \$ Stormwater Management 30902.250.00.00.55 TO 21 to 26-Change to TO 13 Addtl Services 26.945.00 26.945.00 Stormwater Management 30902.251.00.00.55 26.945.00 Stormwater Management TO 21 to 26-Change to TO 14 Addtl Services 30902.260.00.00.55 26,945.00 26,945.00 26,945.00 \$ TO 21 Change to TO 15 Addtl Services Stormwater Management 30902.270.00.00.55 19,020.00 \$ 19,020.00 19,020.00 TO 21 to 26-Change to TO 10/11 Addtl Services 14,584.10 Stormwater Management 30902.241.00.00.55 14,584.10 \$ 14,584.10 TO 21 to 26-Change to TO 10/11 Addtl Services 10,560.90 \$ 30903.241.00.00.55 10,560.90 10,560.90 Stormwater Management TO 21 to 26-Change to TO 16 Addtl Services 30902.241.00.00.55 14.268.00 \$ 14,268.00 14,268.00 Stormwater Management 10,332.00 Stormwater Management TO 21 to 26-Change to TO 16 Addtl Services 30903.241.00.00.55 10.332.00 10.332.00 100% 100% 100% 100% 100% 100% 100% Stormwater Management TO 21 to 26-Change to TO 19 - 38 PI Addtl Services 30902.232.00.00.55 26,945.00 \$ 26,945.00 26,945.00 Stormwater Management TO 21 to 26-Change to TO 19 - 38 Ave Addtl Services 30903.246.00.00.55 26,945.00 26,945.00 26,945.00 Stormwater Management TO 21 to 26-Change to TO 19 - 38 PK W Addtl Services 30904.248.00.00.55 26,945.00 26,945.00 26,945.00 TO 21 to 26-Change to TO 19 - 38 PK E Addtl Services 30902.249.00.00.55 26,945.00 \$ 26,945.00 \$ 26,945.00 Stormwater Management 26.945.00 26,945.00 \$ 26,945,00 \$ Stormwater Management TO 21 to 26-Change to TO 19 - Comm Marker Addtl Services 30902.205.00.00.55 25,922.46 Stormwater Management TO 21 to 26-Change to TO 19 - Res 1 Addtl Services 30902.901.00.00.55 25,922.46 25,922.46 Stormwater Management TO 21 to 26-Change to TO 19 - Res 1 Addtl Services 900.901.00.00.55 1,022.54 1,022.54 \$ 8,745.25 6,116,478.14 \$ 8,141.83 \$ 3,223,351.16 \$ 294,031.91 2,033,237.46 2,744.49 \$ 154,624.65 \$ 5,716,734.92 \$ 399,743.22 **Civil Engineering** 414.00 \$ 189.42 \$ 30902.200.00.00.30 5,500.00 Civil Engineering 1 1 Demolition 5.500.00 5.500.00 Civil Engineering Infrastructure Site Plan & CO 01 30902.140.00.00.30 67,000.00 \$ 66,109.68 66,109.68 \$ 890.32 Civil Engineering Broadband & CO 01 30902.150.00.00.30 111,500.00 111,500.00 111,500.00 Civil Engineering Initial E470 Connection 30903.210.00.00.30 63,590.00 35,052.42 35,052.42 \$ 28,537.58 Civil Engineering 30902.220.00.00.30 443,756.00 \$ 438,213.17 438,213.17 \$ 5,542.83 1 5 Main Street Phase 1 Civil Engineering 30.103.86 5+CO1 Main Street Phase 1 - 26th Avenue 65% 30.103.86 30902.208.00.00.30 30,103.86 5+CO1 Main Street Phase 1 - 26th Avenue 35% ARTA 16,209.77 Civil Engineering 30903.208.00.00.30 16.209.77 16,209.77 Civil Engineering 6 Main Street Phase 2 30902.221.00.00.30 195,400.00 \$ 194,769.40 194,769.40 630.60 Main Street Phase 3 30902.220.00.00.30 40,000.00 \$ 40,902.60 40,902.60 Civil Engineering 170,579.18 100% Civil Engineering Denali Boulevard Phase 1 30902.230.00.00.30 171,430.00 \$ 170,579.18 \$ 850.82 Civil Engineering 9 Denali Boulevard Phase 2 30902.231.00.00.30 116.160.00 \$ 30.066.08 30.066.08 86,093.92 10/11 TAH Parkway Phase 1 & 2 58% Civil Engineering 30902.241.00.00.30 405.315.60 406.447.96 406.447.96 Civil Engineering 10/11 TAH Parkway Phase 1 & 2 42% ARTA 30903.241.00.00.30 293,504.40 294,324.38 294,324.38 Civil Engineering 42nd Avenue Phase 1 30902.250.00.00.30 71,450.00 \$ 70,470.90 70,470.90 \$ Civil Engineering 42nd Avenue Phase 2 30902.250.00.00.30 150,750.00 \$ 150,060.90 \$ 150,060.90 \$ 689.10 Civil Engineering 30902.260.00.00.30 141,777.82 \$ 141,777.82 14 N/S Collector 139.470.00 Civil Engineering 37.130.52 37,130.52 \$ 769.48 Sanitary Outfall 30902.270.00.00.30 37.900.00 \$ 16 Trib T Phase 1 Coordination 58% Civil Engineering 167559 261.58 30902.241.00.00.30 26,970.00 \$ 261.58 27,222.46 27,484.04 \$ (514.04) **102%** Civil Engineering Trib T Phase 1 Coordination 42% ARTA 167559 189.42 30903.241.00.00.30 19.530.00 189.42 19,232.75 480.06 \$ 19,902.23 \$ (372.23) **102%** 99% 93% 93% 95% 98% Civil Engineering 30902.203.00.00.30 36,000.00 \$ 35,682.49 35,682.49 \$ 317.51 Miscellaneous - Monument Civil Engineering 5,260.54 Miscellaneous - Exhibits/Stormwater 30902.241.00.00.30 71,340.00 \$ 66,079.46 66,079.46 \$ Civil Engineering Miscellaneous - Exhibits/Stormwater 51,660.00 47,850.64 47,850.64 \$ 3,809.36 30903.241.00.00.30 30902.220.00.00.30 1.000.00 \$ 951.24 48.76 Civil Engineering Miscellaneous - CIP Water 951.24 Civil Engineering Miscellaneous - Section 21 Exhibits 30904.400.00.00.30 15,000.00 14,659.15 14,659.15 \$ 340.85 Civil Engineering Traffic Analysis 30902.208.00.00.30 1,962.19 \$ 1,962.19 1,962.19 Civil Engineering Traffic Analysis - 35% ARTA 30903.208.00.00.30 1,056.56 1,056.56 1,056.56 100% 100% 100% Civil Engineering Traffic Analysis 30903.210.00.00.30 3,018.75 3,018.75 3,018.75 \$ Civil Engineering 30902.220.00.00.30 3,018.75 \$ 3,018.75 \$ 3,018.75 Traffic Analysis Traffic Analysis 3.018.75 3.018.75 Civil Engineering 30902.230.00.00.30 3.018.75 100% 100% Civil Engineering Traffic Analysis 30902.241.00.00.30 3,501.75 3,501.75 3,501.75 Civil Engineering Traffic Analysis 30903.241.00.00.30 2,535.75 2,535.75 2,535.75 \$ 100% 83% 95% 67% Civil Engineering 18 Traffic Analysis 30902.250.00.00.30 3,018.75 \$ 3,018.75 3,018.75 \$ Civil Engineering 1 18 Traffic Analysis 30902.260.00.00.30 3,618.75 \$ 3,018.75 3,018.75 \$ 600.00 19.500.00 18,600.00 \$ 900.00 Civil Engineering 19 Section 21 30904.300.00.00.30 18,600.00 Civil Engineering Monument SWMP 30902.203.00.00.30 15,000.00 10,030.00 10,030.00 \$ 4,970.00 Civil Engineering 48th Avenue (E470-Powhaton) 58% 30902.241.00.00.30 37,850.57 37,850.57 37,850.57 Civil Engineering 21 48th Avenue (E470-Powhaton) 42% ARTA 30903.241.00.00.30 27,409.03 27,409.03 27,409.03 \$ Civil Engineering (3,846.10) **101%** 23/42/43 38th Avenue (Himalaya-E470 North) 30903.246.00.00.30 572,702.00 576,548.11 576,548.11 \$ Civil Engineering 23/42/43 38th Avenue (Himalaya-E470 South) 30903.247.00.00.30 557,303,99 15,398.02 572,702,00 557,303.99 92,611.60 \$ 30902.232.00.00.30 92.611.60 100% Civil Engineering 24 38th Place 92.600.00 25 E470 Project Monuments/Community Markers Civil Engineering 30902.205.00.00.30 24,500.00 \$ 72,584.00 72,584.00 Civil Engineering 26+6COs Construction Services 30902.220.00.00.30 152,200.00 \$ 152,200.00 152,200.00 \$ Civil Engineering 26+6COs Filing 3 (531) 167560 2,166.50 30902.531.00.00.30 18,000.00 \$ 13,387.00 15,553.50 \$ Civil Engineering 26+6COs Filing 11 38th Pkwy Pond Cert 167560 414.00 19,973.00 414.00 30903.246.00.00.30 26.473.00 20.387.00 \$ 6.086.00 26+6COs Filing 10 (330) 361.00 30902.330.00.00.30 29,126.25 \$ 7,512.75 167560 361.00 29,487.25 \$ Civil Engineering 37.000.00 26+6COs Prairies Waterline Relocation at E470 Interchange Civil Engineering 30903.210.00.00.30 58,000.00 55,816.50 55,816.50 \$ 2,183.50 26+6COs Roundabout Elct/Light Rev Civil Engineering 30902.241.00.00.30 4,031.00 \$ 3,190.00 3,190.00 \$ 841.00 Civil Engineering 26+6COs Roundabout Elct/Light Rev 30903.241.00.00.30 2,919.00 45.57 2,264.43 \$ 2,310.00 \$ 609.00 Civil Engineering 150,625.10 \$ (3,925.10) **103**% 27 38th Parkway (Reserve-Powhaton) 30902.249.00.00.30 146,700.00 \$ 150,625.10 \$ Civil Engineering 27 - CO 1 Fire Access Road 30902.201.00.00.30 7.836.50 10.963.50 18.800.00 \$ 7.836.50 28 School 01 Infrastructure Civil Engineering 30902.501.00.00.30 173.500.00 165,349.24 165,349.24 8.150.76 38th Parkway (Powhaton-Monaghan) Civil Engineering 30904.248.00.00.30 148.500.00 121,365.50 121,365.50 \$ 27,134.50 Civil Engineering Trib T Phase 2/TAH Pkwy Concept Design 30902.244.00.00.30 65,147.00 \$ 18,891.55 18,891.55 46,255.45 Trib T Phase 2/TAH Pkwy Concept Design 47,175.40 13,680.09 13,680.09 \$ 33,495.31 Civil Engineering 30903.244.00.00.30 Trib T Phase 2/TAH Pkwy Concept Design Civil Engineering 30903.246.00.00.30 7,677.60 7,677.60 7.677.60 76,613.00 Civil Engineering 787.00 Rec Center 01 30902.511.00.00.30 77.400.00 \$ 787.00 \$ Civil Engineering Park 01 30902.531.00.00.30 48.700.00 48,152.00 48,152.00 \$ 548.00 38th Avenue (Odessa-E470) ISP&PDP Civil Engineering 30903.246.00.00.30 80.600.00 80,600.00 80,600.00 Civil Engineering 26th/Powhaton/TAH Pkwy Intersection 58% CAB 30902.241.00.00.30 29,145.00 \$ 7,753.44 \$ 7,753.44 \$ 21,391.56 30903.241.00.00.30 5.614.56 \$ 15.490.44 35+CO1 Streetlight VE 30902.220.00.00.30 32.000.00 32.000.00 32,000,00 \$ Civil Engineering 18,473.00 25.520.00 \$ Civil Engineering 36 Site Trailer Sanitary and Water Services 30902.512.00.00.30 7.047.00 7.047.00 115,700.75 Civil Engineering Prairies Waterline Relocation at E470 Interchange 30903.246.00.00.30 115.000.00 115,700.75 \$ (700.74) **101%** Civil Engineering Prairies Waterline Relocation at E470 Interchange 30903.247.00.00.30 115,000.00 115,700.75 115,700.75 (700.75) **101%** Civil Engineering 30903.210.00.00.30 37,886.50 37,886.50 2,013.50 38 24" Water Relocation at E470 Interchange 39,900.00 39 PA 55-56 Infrastructure 30902.334.00.00.30 156,800.00 \$ 160,230.00 \$ 160,230.00 Civil Engineering Civil Engineering 30902.101.00.00.30 20.000.00 9,729.50 40 Irrigation Study 9,729.50 Civil Engineering Filing 04 - Pulte 30902.904.00.00.30 67.960.06 67.960.06 67,960.06 Civil Engineering Filing 05 - ??? 30902.905.00.00.30 125,098.75 125,098.75 125,098.75 100% Civil Engineering Filing 06 - ??? 30902.906.00.00.30 94,333.50 94,333.50 \$ 94,333.50 \$ Civil Engineering Filing 13 - ??? 30902.913.00.00.30 6,639.60 6,639.60 \$ 6,639.60 \$ 5,936.50 **88%** 4,678.75 **93%** Civil Engineering 41 ISP 01 Amendment AACMD TO 39 30902.140.00.00.30 50.000.00 44,063.50 44.063.50 44 The Aurora Highlands Meetings 62.315.25 64,121.25 \$ Civil Engineering 167561 1.806.00 30902.101.00.00.30 68.800.00 \$ 1.806.00 (800.00) **105%** Civil Engineering 45 The Aurora Highlands - MDR Amend No. 3 30902.330.00.00.30 17,760.00 \$ 18,560.00 18,560.00 Civil Engineering 46 The Aurora Highlands - MDR Amend No. 4 30902.330.00.00.30 21,120.00 \$ 21,420.00 \$ (300.00) **101%** Civil Engineering 30902.330.00.00.30 18,540.00 \$ 16,505.00 \$ 16,505.00 \$ 2,035.00 **89%** 47 Hospital Site Inc. Mixed Use Civil Engineering 167563 3,546.75 30902.101.00.00.30 \$ 11,380.00 \$ 3,546.75 \$ 7,833.25 48 ISP 01 Amendment 3 32,686.08 \$ Landscape/Plannin 3,741,074.56 \$ 2,533.69 \$ 2,020,573.67 111,967.40 \$ 252,266.15 136,559.20 2,556,586.19 \$ 1,184,488.37 Norris
Norris Landscape/Planning Interim E470 Connection 30903.210.00.00.40 72,350.00 61,187.00 61,187.00 11,163.00 30902.220.00.00.40 Landscape/Planning 1 2 Main Street Phase 1 90,850.00 \$ 72,884.43 72,884.43 \$ 17,965.57 Landscape/Planning Main Street Phase 1 - 26th Avenue 30902.206.00.00.40 6,120.73 \$ 5,852.25 5,852.25 \$ 268.48 Landscape/Planning Main Street Phase 1 - 26th Avenue 3.295.78 3,151.21 3.151.21 144.57 30903.206.00.00.40 Landscape/Planning Main Street Phase 2 30902.221.00.00.40 74,850.00 \$ 63.965.75 63,965.75 \$ 10,884.25 Landscape/Planning Denali Boulevard 30902.230.00.00.40 64,850.00 \$ 55,996.00 55,996.00 \$ 8,854.00 Landscape/Planning TAH Parkway Phase 1 58% 31,513.87 30902.241.00.00.40 20,268.10 \$ 31,513.87 Landscape/Planning TAH Parkway Phase 1 42% ARTA 30903.241.00.00.40 14,676.90 14,676.90 TAH Parkway Phase 1 42% ARTA 30903.241.00.00.40 22,820.39 22,820.39 Landscape/Planning 10.628.10 Landscape/Planning TAH Parkway Phase 1 58% 30902.241.00.00.40 14.676.90 6 TAH Parkway Phase 2 58% Landscape/Planning 30902.241.00.00.40 50,460.00 65,531.31 65,531.31 Landscape/Planning TAH Parkway Phase 2 42% ARTA 30903.241.00.00.40 36,540.00 47,453.70 47,453.70 1 6 TAH Parkway Phase 2 42% ARTA 30903.241.00.00.40 Landscape/Planning 26,460.00 26,460.00 Landscape/Planning TAH Parkway Phase 2 58% 30902.241.00.00.40 36.540.00 36.540.00 56,963.50 \$ 42nd Avenue Phase 1 30902.250.00.00.40 63.850.00 \$ 56.963.50 6.886.50 Landscape/Planning Landscape/Planning 42nd Avenue Phase 2 30902.251.00.00.40 69,250.00 57,145.50 57,145.50 \$ 12,104.50 Landscape/Planning N/S Collector 30902.260.00.00.40 69,250.00 \$ 58,975.00 58,975.00 \$ 10,275.00 Landscape/Planning 10 Trib T Phase 1 58% 3,498.90 30902.241.00.00.40 305,078.26 \$ 278,475.82 281,974.72 \$ 23,103.54 10 Trib T Phase 1 42% ARTA Landscape/Planning 01-84594 2,533.69 30903.241.00.00.40 220,918.74 2,533.69 65,095.68 136,559.20 \$ 204,188.57 \$ 16,730.17 30902.205.00.00.40 20,462.09 \$ 2,937.91 1 11 Monument Assistance 23,400,00 \$ 20,462.09 \$ Landscape/Planning (5,487.56) **116%** Landscape/Planning 1 12 Miscellaneous 30902.101.00.00.40 35.000.00 40.487.56 40,487.56 Landscape/Planning Rec Center 01 30902.511.00.00.40 36,658.00 \$ 32,972.47 32,972.47 \$ 3,685.53 Landscape/Planning Rec Center 02 30902.512.00.00.40 40,658.00 \$ 19,176.36 19,176.36 21,481.64 School 1 We do no have this MSA/TO 30902.501.00.00.40 1,227.00 \$ 1,227.00 Landscape/Planning Landscape/Planning 15+CO1&28 Park 01 30902.531.00.00.40 176,200.00 \$ 170,417.35 \$ 170,417.35 \$ 5,782.65 Landscape/Planning 16 Trib T Phase 2 30902.244.00.00.40 78,300.00 2,957.16 2,957.16 75.342.84 Landscape/Planning 16 Trib T Phase 2 30903.244.00.00.40 56.700.00 2,141.39 2,141.39 \$ 54.558.61 Landscape/Planning 17 Art Coordination 30902.152.00.00.40 132,000.00 8,781.05 8,781.05 123,218.95 Landscape/Planning 18 Construction Assistance #1 Plus CO 1&2 11,313.43 30902.101.00.00.40 356,000.00 \$ 298,825.80 310,139.23 \$ 45,860.77 161,345.31 170,287.81 \$ Landscape/Planning 19+CO1&2TAH ISP 3 01-84637 8,942.50 30902.142.00.00.40 183,400.00 \$ 8,942.50 13,112.19 161,116.98 \$ 20+CO1 Neighborhood Park 03 01-84273 1.505.00 30902.533.00.00.40 1.505.00 159,611,98 32.983.02 Landscape/Planning 194.100.00 348.75 30902.533.00.00.40 Landscape/Planning 32 Filing 18 Park Const Observ. 01-84336 30.000.00 \$ 348.75 24.484.90 24.833.65 \$ 5.166.35 AACMD Filing 3 (School/Park) CA Landscape/Planning 01-84411 1,452.50 30902.531.00.00.40 30,000.00 1,452.50 11,085.51 12,538.01 17,461.99 Landscape/Planning Neighborhood Park 04 30902.534.00.00.40 160,000.00 \$ 160,000.00 Landscape/Planning 22 ISP 1 Amend + CO 1 30902.140.00.00.40 88,111.92 83,000.00 \$ Landscape/Planning ISP 1 Amend 3 01-84602 5,625.00 30902.140.00.00.40 90,650.00 \$ 5,625.00 3,513.75 \$ 9,138.75 \$ 6,209.26 23 TAH ISP 4 111.850.00 \$ 105.640.74 \$ Landscape/Planning 30902.143.00.00.40 105.640.74 \$ Landscape/Planning 26 TAH Main Street Soccer Field Study 30902.546.00.00.40 10,700.00 6,022.50 \$ 6,022.50 \$ 4,677.50 Landscape/Planning TAH-On-Call Services 30902.101.00.00.40 100,000.00 \$ 14,441.65 14,441.65 \$ 85,558.35 Landscape/Planning 30902.535.00.00.40 155,150.00 \$ 1,460.00 \$ 153,690.00 25 Neighborhood Park 05 1,460.00 Landscape/Planning Filing 04 - Pulte 30902.904.00.00.40 20,279.20 20,279.20 \$ 20,279.20 \$ Filing 05 - Pulte 30902.905.00.00.40 48,720.00 \$ Landscape/Planning 48.720.00 48.720.00 \$ Landscape/Planning Filina 08 - Pulte 30902.908.00.00.40 36.300.60 36,300.60 36.300.60 395.80 Landscape/Planning 33 Filing 2, Mylar Revision #1 30902.902.00.00.40 2,500.00 2,104.20 \$ 2,104.20 \$ Landscape/Planning Shade Structure change in F15 30902.915.00.00.40 2,500.00 2,404.20 2,404.20 \$ 95.80 30902.916.00.00.40 2,500.00 2,159.20 \$ 340.80 Landscape/Planning Shade Structure change in F16 2,159.20 Landscape/Planning 27 E-470 30903.210.00.00.40 131,250.00 41,709.28 41,709.28 \$ 89,540.72 29 Community Feature Round-a-Bout 8,776.40 \$ 7,723.60 30902.140.00.00.40 16.500.00 \$ 8,776.40 Landscape/Planning Landscape/Planning TAH ARTA I-70 Interchange 11.200.00 8,707.50 8,707.50 \$ 2,492.50 30903.290.00.00.40 Landscape/Planning 31 32nd Ave SP CD's P1 30902.343.00.00.40 93,650.00 \$ 71,360.74 71,360.74 \$ 22,289.26 Project Identification AACMD Community Markers 30902.203.01.58.00 4,618.25 \$ 4,618.25 \$ 4,618.25 \$ 16,433.25 Landscape/Planning TAH-AACMD ISP1 Amendment 2 (Main St/Filing 15) 30902.140.00.00.40 \$ 35,150.00 \$ 18,716.75 \$ 18,716.75 \$ 1,518,527.49 \$ 1,518,527.49 \$ 11,559.34 \$ 6,647.00 \$ 917,696.10 \$ 265,251.38 \$ Schedio Group Cost Verification 5,105.00 312,268.67 100% 100% 100% Cost Verification/Project Management AACMD Cost Verification (+CO 1) 181106-2234 11,559.34 30902.104.00.00.11 \$ 929,255.44 \$ 11,559.34 917,696.10 \$ 929,255.44 Cost Verification/Project Management Series B Bonds 181106-2236 271,898.38 271,898.38 \$ chedio Group 6,647.00 30902.900.00.00.11 \$ 265,251.38 Schedio Group Cost Verification/Project Management 1 ARTA Cost Verification 181107-2238 5,105.00 30903.104.00.00.11 \$ 317,373.67 5,105.00 317,373.67 \$ 388,911.20 \$ 388,911.20 388,911.20 MyAssetMap, LLC 1 GIS Services & CO 01 388,911.20 \$ 388,911.20 \$ 388,911.20 \$ 100% 4,900.00 \$ 4,900.00 \$ 100% 100% **Warm Springs Ave West Extension** 4,900.00 \$ 30902.330.00.00.30 Warm Springs Design 4,900.00 \$ 4,900.00 4,900.00 \$ 100% 100% Brownstein Hyatt Farber Schreck, LLP Legal 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 30902.101.01.52.00 \$ 10.000.00 10,000.00 \$ Brownstein Hyatt Farber Schreck, LLP Fairfield and Woods, P.C. Overall Legal 35,255.50 \$ 35,255.50 \$ Fairfield and Woods, P.C. 9,183.50 \$ Filing 04 - Pulte 30902.105.01.52.00 \$ Fairfield and Woods, P.C Constructions Facilities Legal Services 107,831.50 \$ Perkins&Will Architecture 229,000.00 \$ 121,168.50 Perkins&Will 1 Recreation Center 01 (Aquatics) 30902.511.00.00.40 \$ 229,000.00 \$ 107,831.50 \$ 107,831.50 \$ 121,168.50 Planning 108,103.33 \$ 27,860.27 96% Lamb-Star Subsurface Utility Eng.(SUE) 715.625.00 505,764.58 12,921.82 \$ 60,975.00 \$ 687,764.73 \$ Lamb-Star 30902.249.00.00.17 Subsurface Utility Engineering (SUE) 1 38th Avenue (Reserve to Powhaton) 25,000.00 \$ 25,000.00 25,000.00 Lamb-Star Lamb-Star Lamb-Star Lamb-Star Lamb-Star Lamb-Star Lamb-Star Lamb-Star Lamb-Star Subsurface Utility Engineering (SUE) 38th Avenue (Powhaton to Monaghan) 30904.248.00.00.17 25,000.00 25,000.00 25,000.00 100% 30904.248.00.00.17 35,975.00 35,975.00 Subsurface Utility Engineering (SUE) Miscellaneous Areas 35,975.00 \$ Subsurface Utility Engineering (SUE) I-70 Interchange + CO1 & CO2 30903.290.00.00.17 114,827.00 109,085.65 \$ 109,085.65 \$ 5,741.35 **95**% E470 Interchange + CO1 + CO4 30903.212.00.00.17 187,031.00 \$ (19,757.00) **112%** Subsurface Utility Engineering (SUE) 167.274.00 187.031.00 Subsurface Utility Engineering (SUE) 38th Avenue (Picadily-E470) 30903.246.00.00.17 55,291.00 55,291.00 55,291.00 \$ Subsurface Utility Engineering (SUE) Powhaton Road (I-70 to 26th Ave) 30903.300.00.00.17 101,021.00 62,843.93 12,921.82 75,765.75 25,255.25 Subsurface Utility Engineering (SUE) Powhaton (26th-48th) 30903.300.00.00.17 91,513.00 91,513.00 91,513.00 \$ ISP 03 SUÈ 33,241.33 \$ 16,620.67 67% Subsurface Utility Engineering (SUE) 30902.142.00.00.17 49,862.00 \$ 33,241.33 7 ISP 04 SUE 30902.143.00.00.17 49.862.00 49,862.00 \$ Subsurface Utility Engineering (SUE) 49.862.00 ALW Consulting. Inc. 79,007.42 \$ 79,007.42 \$ 79,007.42 \$ Carousel ALW Consulting. Inc. Site Furnishings Aurora Highlands Carousel Assembly 30902.533.32.33.00 \$ 79,007.42 \$ 79,007.42 \$ 79,007.42 \$ 34,390.00 1,336,108.58 \$ 34,390.00 \$ 1,214,443.58 \$ 1,300,108.58 \$ 36,000.00 Landscaping 31,390.00 30902.101.00.00.45 \$ Landscape Architecture 144 1,176,687.58 \$ 31,390.00 1,145,297.58 \$ 1,176,687.58 \$ Big West TAH Public Art Coordinator 213 3,000.00 30902.152.01.41.23 75,000.00 \$ 3,000.00 36,000.00 39,000.00 \$ 36,000.00 100% 100% Big West Site Furnishings X Art Install 30902.152.32.33.00 33,146.00 \$ 33,146.00 33,146.00 \$ 1 Landscaping Assistance (Developer Portion) 51,275.00 51,275.00 \$ Big West Landscape Architecture Daniels Real Estate Landscaping 24,173.10 24,173.10 \$ 24,173.10 \$ 100% 100% 100% Daniels Real Estate Appraisal Services 30903.207.01.42.23 \$ 13,478.50 \$ 13,478.50 \$ Landscape Architecture 13,478.50 Daniels Real Estate Appraisal Services 30903.301.01.42.23 \$ 2,790.70 2,790.70 \$ 2,790.70 \$ Site Furnishings Daniels Real Estate Appraisal Services 30903.320.01.42.23 \$ 7.903.90 7,903.90 \$ Gillie and Mark 39,500.00 \$ Carousel Site Furnishings 39,500.00 \$ Gillie and Mark Bronze Life-size statue of Justina Ford 30902.152.32.33.00 \$ 39,500.00 \$ 50,103.16 91% 575,000.00 \$ 524,896.84 \$ HKS, Inc Architects 30902.101.00.00.70 \$ HKS, Inc Architecture AH Design Guidelines 230,000.00 \$ 209,958.74 209,958.74 \$ 20,041.26 HKS, Inc Architecture 345,000.00 314,938.10 \$ 30,061.90 AH Design Guidelines Geotech 10,000.00 \$ MPG Consulting LLC 10.000.00 10,000.00 \$ 100% 30902.101.00.00.30 \$ 100% MPG Consulting LLC Civil Engineering 1 TAH Civic Center Advancement 10.000.00 10,000.00 \$ 100% 100% POP Productions LLC Geotech 350,000.00 \$ 350,000.00 \$ 350.000.00 \$ - \$ POP Productions LLC 30902.152.01.41.23 \$ 1 UMI Permanent Sculpture Fees 350,000.00 \$ 350,000.00 \$ 350,000.00 ProCore ProCore 100% 100% 100% 100% 47,618.00 \$ Landscaping - \$ 15,872.66 \$ 15,872.67 47,618.00 \$ Project Management Pro - Construction Volume Cap 30902.XXX.00.00.10 \$ 15,872.66 \$ 15,872.66 15,872.66 \$ Landscape Architecture Project Management Pro - Construction Volume Cap 15,872.67 15,872.67 \$ ProCore 15.872.67 30903.XXX.00.00.10 \$ ProCore Site Furnishings 30904.XXX.00.00.10 \$ 15.872.67 15,872.67 \$ Project Management Pro - Construction Volume Cap TwoSeven Inc 47,264.94 \$ 43,849.94 Monument 91,114.88 47,264.94 \$ TwoSeven Inc 30902.152.01.41.23 \$ 3,415.00 \$ 3,415.00 \$ 1 Totem Project Additions 3,415.00 \$ TwoSeven Inc 87,699.88 \$ 43,849.94 Site Furnishings Totem Project Additions 30902.152.32.33.00 43,849.94 \$ 22,690.00 \$ 35,276.53 \$ (12,586.53) 155% Geotech 35,276.53 Geotechnical 1 E470 Geotech 30903.214.00.00.60 \$ 22,690.00 35,276.53 35,276.53 \$ (12,586.53) **155%** InfoTech InfoTech InfoTech 19.000.00 19,000.00 \$ Information Technology 15,200.00 100% 100% Information Technology Appia License ACCMD 20% 30902.101.00.00.10 \$ 3,800.00 \$ 3,800.00 \$ 3,800.00 \$ Information Technology 15,200.00 \$ Appia License ARTA 80% 30903.101.00.00.10 \$ 15,200.00

Aerotropolis Area Coordinating Metropolitan District (AACMD) **Total Draw Request 065** 7,500,165.87 TAH CAB/Spine Costs Amount \$ 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 AF ARTA Costs Amount \$ 1,139,755.73 AF ARTA to ATEC Costs Amount \$ 659,120.01 68,395.50 AF ATEC Spine Costs Amount \$ ATEC In-Tract Costs Amount \$ Developer Amount \$ 11/19/2023 Draw Request 1-64 \$ 270,842,165.04 995,196.68 \$ (1,251,999.73) \$ Variance (905,113.13) \$ (99,085.50) \$ - \$ 1,261,001.68 - \$ 166.517.512.80 \$ 50.606.712.84 \$ 3.486.652.30 \$ 5,836,859,22 DRAW 64 28.274.800.78 \$ 16.119.627.10 \$ Auth Task AF ARTA - ATEC Costs | AF ATEC Spine Costs Authorized MSA/Task TAH CAB/Spine **AH In-Tract** AF ARTA AF ARTA AF ATEC Spine ATEC In-Tract AH CAB/Spine Costs AH In-Tract Costs AF ARTA Costs Total Current and Order Segment **Discipline /Description** Invoice # Remaining Amount ATEC Costs Order Amount Costs Costs Previous Previous No. **TOTAL DESIGN & CONSTRUCTION** \$ 7,500,165.87 \$ 320,889,766.56 \$ 4,090,308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 \$ **10,081.26** \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ - \$ 4,575,857.5 **278,342,330.91** \$ 42,547,435.65 ms County **Legal** Legal 57.500.00 57.500.00 \$ Adams County Deposit into the Court Registry 2023CV30614 57,500.00 30903.320.01.41.23 \$ 57,500.00 57,500.00 100% 1,251,250.00 \$ 38,249.28 282.815.94 321,065.22 \$ 930.184.78 Planning 1 ARTA 9009 38,249.28 30903.292.00.00.40 \$ Planning 1,251,250.00 38,249.28 282,815.94 321,065.22 \$ 930.184.78 Cage
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Phase 1 30902.220.01.41.23 COA Plan Review Fees 635.283.30 100% 635.283.30 635,283.30 100% COA Plan Review Fees Fees for Aurora Highlands Project Main Street - Phase 1 30902.220.60.41.23 1,081,717.34 \$ 1.081.717.34 1,081,717.34 COA Plan Review Fees Main Street - Phase 1 30902.220.00.31.46 1,675.00 \$ 1,675.00 1,675.00 COA Plan Review Fees Main Street - Phase 1 - 26th Avenue Fees 30902.208.01.41.23 314.15 \$ 314.15 314.15 Fees COA Plan Review Fees Main Street - Phase 1 - 26th Avenue 35% ARTA 169.16 169.16 \$ 30903.208.01.41.23 169.16 COA Plan Review Fees Fees Main Street - Phase 1 - 38th Avenue 728566 612.00 30903.246.01.41.23 26.929.50 612.00 26.317.50 26.929.50 COA Plan Review Fees Main Street - Phase 1 - 38th Avenue 30903.247.01.41.23 26,317.50 26,317.50 26,317.50 COA Plan Review Fees Landscape Architecture License Agreement Addendum & Master License Agreement 30903.246.00.00.45 1,525.50 1,525.50 1,525.50 COA Plan Review Fees Landscape Architecture License Agreement Addendum & Master License Agreement 30903.247.00.00.45 1,525.50 1,525.50 1,525.50 COA Plan Review Fees Main Street - Phase 2 30902.221.01.41.23 26,124.00 \$ 26,124.00 26,124.00 \$ COA Plan Review Fees 6,273.00 Main Street - Phase 2 6.273.00 \$ Permits 30902.221.00.31.46 6.273.00 COA Plan Review Fees Fees Denali Boulevard Phase 1 30902.230.01.41.23 13.306.00 13.306.00 13.306.00 COA Plan Review Fees Fees Denali Boulevard Phase 2 30902.231.01.41.23 22,025.38 \$ 22,025.38 22,025.38 COA Plan Review Fees 42nd Avenue Phase 1 30902.250.01.41.23 23,592.84 \$ 23,592.84 23,592.84 COA Plan Review Fees Fees for Aurora Highlands Project 42nd Avenue Phase 1 30902.250.60.41.23 361,382.57 \$ 361,382.57 361,382.57 COA Plan Review Fees 42nd Avenue Phase 2 30902.251.01.41.23 13,531.00 13,531.00 13.531.00 \$ COA Plan Review Fees Fees for Aurora Highlands Project 42nd Avenue Phase 2 30902.251.60.41.23 599.949.30 599.949.30 599,949,30 COA Plan Review Fees Reserve Blvd (42nd - TAH Pkwy) 30902.260.01.41.23 19.691.00 \$ 19.691.00 19.691.00 COA Plan Review Fees Fees for Aurora Highlands Project Reserve Blvd (42nd - TAH Pkwy) 30902.260.60.41.23 368,105.79 \$ 368,105.79 368,105.79 COA Plan Review Fees Reserve Blvd (42nd - TAH Pkwy) 30902.260.00.31.46 412.00 \$ 412.00 \$ 412.00 \$ Monument/Staging - SWMP Permit - Fiscal Security COA Plan Review Fees 30902.203.01.41.23 23,834.00 \$ 23,834.00 23,834.00 \$ COA Plan Review Fees 8,055.00 \$ 8.055.00 8,055.00 \$ Fees 30904.400.01.41.23 COA Plan Review Fees ATEC Pad 1 (Civitas King Pad South) Civil Plans Review 726777 6,732.00 6.732.00 30904.XXX.01.41.23 6.732.00 6.732.00 Fees ATEC Pad 2 (GMT Invicta Pad) Civil Plans Review COA Plan Review Fees Fees 726778 8.568.00 30904.XXX.01.41.23 8.568.00 8,568.00 8,568.00 COA Plan Review Fees Fees ATEC (Civitas Bijou Pad) Civil Plans Review 730106 10,404.00 30904.XXX.01.41.23 10,404.00 10,404.00 10,404.00 \$ COA Plan Review Fees 38th Pkwy (Powhaton to Monahan) 30904.248.01.41.23 4,769.00 4,769.00 \$ 4,769.00 \$ COA Plan Review Fee Revise Art Map 30902.152.01.41.23 667.00 667.00 667.00 100% 100% 100% COA Plan Review Fees Fees 38th Pkwy (Reserve) 30902.140.01.41.23 106.00 \$ 106.00 106.00 COA Plan Review Fees Miscellaneous Request 30902.140.01.41.23 267,886.00 267,886.00 267,886.00 COA Plan Review Fees Fees Traffic Impact Fees (ISP/CSP 01) 30902.140.01.41.23 101,000.00 \$ 101,000.00 101,000.00 100% 100% 100% 100% 100% COA Plan Review Fees 59,591.16 Impact Fee Storm Drainage Impact Fee (ISP/Filing 01) 30902.140.01.41.24 59,591.16 \$ 59,591.16 COA Plan Review Fees Fees Plat 9 30902.144.01.41.23 34,411.90 \$ 34,411.90 \$ 34,411.90 COA Plan Review Fees Storm Drain Development Fe Fees 28.562.27 28,562.27 28.562.27 30902.531.01.41.23 30,637.27 COA Plan Review Fees Electrical Colorado Barricade 30903.210.26.00.00 30.637.27 30.637.27 14.608.00 COA Plan Review Fees Civil Engineering Overall Project 30902.101.00.00.30 14,608.00 14,608.00 100% 100% 100% 100% 100% COA Plan Review Fees Mylar Plan Difference 30902.907.01.41.23 123,174.33 123,174.33 123,174.33 COA Plan Review Fees Mylar Plan Difference 30902.909.01.41.23 223,428.30 223,428.30 \$ 223,428.30 COA Plan Review Fees 6,918.34 Mylar Plan Difference 30902.917.01.41.23 6.918.34 6.918.34 Fees COA Plan Review Fees Fees Civil Plans Review 30902.918.01.41.23 37.597.67 37.597.67 37.597.67 COA Plan Review Fees Fees Mylar Plan Difference 30902.913.01.41.23 1.186.00 1.186.00 1.186.00 100% 100% 100% 100% 100% 100% COA Plan Review Fees Mylar Plans 30902.920.01.41.23 33,232.10 33,232.10 33,232.10 COA Plan Review Fees Civil Plans Revision 30902.101.01.41.23 302,145.94 302,145.94 302,145.94 COA Plan Review Fees TAH Pwky/Tributary - Civil Plan Revision 223,246.04 \$ 223,246.04 223,246.04 30902.241.01.41.23 TAH Pwkv/Tributary - Civil Plan Revision - ARTA 42% COA Plan Review Fees 161.660.92 161.660.92 161.660.92 30903.241.01.41.23 COA Plan Review Fees Fees for Aurora Highlands Project 379,850.17 TAH Pwky/Tributary - Civil Plan Revision 30902.241.60.41.23 379.850.17 379.850.17 TAH Pwky/Tributary - Civil Plan Revision - ARTA 42% COA Plan Review Fees Fees for Aurora Highlands Project 30903.241.60.41.23 275,063.92 275,063.92 275,063.92 100% 100% 100% 100% 100% COA Plan Review Fees TAH Pwky/Tributary - Civil Plan Revision 30902.244.01.41.23 38,079.94 38,079.94 38,079.94 COA Plan Review Fees TAH Pwky/Tributary - Civil Plan Revision - ARTA 42% 27,575.12 27,575.12 30903.244.01.41.23 27,575.12 COA Plan Review Fees Electrical 30902.203.26.00.00 35,046.15 \$ 35,046.15 35,046.15 \$ Xcel Energy COA Plan Review Fees Fees Xcel Energy 30903.290.01.41.23 500.00 500.00 500.00 Civil Plans Review COA Plan Review Fees 30902.330.01.41.23 182,412.72 182.412.72 182,412.72 100% 100% 100% 100% 100% 100% 100% COA Plan Review Fees Fees Mylar Plan Difference 30902.332.01.41.23 1,186.00 1.186.00 1,186.00 COA Plan Review Fees Filing 11 - Storm Drainage Dev. Fees 30902.334.01.41.23 16,336.02 \$ 16,336.02 16,336.02 COA Plan Review Fees Fees TAH Site Plan 12 - Storm Drain Development Fee 691993 82,021.68 30902.142.01.41.23 82,021.68 \$ 82,021.68 82,021.68 727559 COA Plan Review Fees Fees TAH Subdiv. Fil. 1 - Irrigation Plan Fee 5.662.00 30902.142.01.41.23 5.662.00 5.662.00 5.662.00 Fees 22.101.50 COA Plan Review Fees Storm Water Perm Fee/Fiscal Security 30902.340.01.41.23 22.101.50 22.101.50 COA Plan Review Fees Fees City of Aurora 30902.220.01.41.23 29,077.27 29,077.27 29,077.27 COA Plan Review Fees City of Aurora 30902.222.01.41.23 140,090.86 140,090.86 140,090.86 COA Plan Review Fees Permits City of Aurora - CAB 58% 723.84 \$ 723.84 723.84 30902.241.00.31.46 COA Plan Review Fees Permits City of Aurora - ARTA 42% 30903.241.00.31.46 524.16 524.16 524.16 Fees COA Plan Review Fees City of Aurora 30902.101.01.41.23 58.446.27 58.446.27 58.446.27 City of Aurora - CAB B Bond 5.355.85 5,355.85 COA Plan Review Fees Fees 30902.904.01.41.23 5.355.85 COA Plan Review Fees City of Aurora - Developer 4,248.15 4,248.15 COA Plan Review Fees Fees City of Aurora - CAB B 30902.910.01.41.23 564.00 564.00 COA Plan Review Fees Fees City of Aurora - CAB B 30902.911.01.41.23 42,733.20 42,733.20 \$ 42,733.20 COA Plan Review Fees Permits 30902.911.00.31.46 License Agreement Addendum 564.00 564.00 564.00 309,205.94 COA Plan Review Fees Permits 30902.916.00.31.46 309.205.94 309,205.94 License Agreement Addendum COA Plan Review Fees Fees Filing 19 30902.919.01.41.23 76,854.00 76,854.00 76,854.00 COA Plan Review Fees Fees City of Aurora ARTA 30903.247.01.41.23 4,279.00 4,279.00 4,279.00 COA Plan Review Fees Civil Plans Review 30903.212.01.41.23 54,317.00 54,317.00 Fees 54,317.00 Fees COA Plan Review Fees City of Aurora 30903.210.01.41.23 171,674.77 171,674.77 171,674.77 COA Plan Review Fees Fees City of Aurora 30903.214.01.41.23 419.00 419.00 419.00 30903.214.31.25.00 COA Plan Review Fees Permits City of Aurora 27.296.25 27,296.25 27,296.25 COA Plan Review Fees Permits City of Aurora 728286 11,968.00 30903.301.01.41.23 31,337.90 11,968.00 19,369.90 31,337.90 COA Plan Review Fees Civil Plans Review 756.00 \$ 756.00 756.00 Permits 30902.351.01.41.23 COA Plan Review Fees Fees Civil Plans Review 30903.212.01.41.23 216.00 216.00 216.00 Fees COA Plan Review Fees Civil Plans Review 30902.347.01.41.23 800.55 \$ 800.55 800.55 Fees Civil Plans Review COA Plan Review Fees 800.55 800.55 30902.349.01.41.23 800.55 100% 100% COA Plan Review Fees Fees Civil Plans Review 30902.901.01.41.23 4,281.00 4,281.00 4,281.00 COA Plan Review Fees Civil Plans Review 30902.928.01.41.23 183.60 183.60 183.60 100% 100% 100% 100% 100% COA Plan Review Fees Fees Civil Plans Review 1,863.27 1,863.27 30902.929.01.41.23 1,863.27 COA Plan Review Fees Fees Civil Plans Review 30902.930.01.41.23 3,674.43 3,674.43 3,674.43 Permits Civil Plans Review 2,677.05 2,677.05 COA Plan Review Fees 30902.931.01.41.23 2.677.05 COA Plan Review Fees Permits Civil Plans Review 2.466.99 30902.932.01.41.23 2.466.99 2,466.99 COA Plan Review Fees Civil Plans Review 30902.933.01.41.23 3,299.13 3.299.13 3,299.13 100% 100% 100% 100% 100% COA Plan Review Fees Civil Plans Review 30902.934.01.41.23 36,388.15 36,388.15 36,388.15 COA Plan Review Fees Civil Plans Review 30902.501.01.41.23 60,368.00 \$ 60,368.00 60,368.00 Civil Plans Review COA Plan Review Fees 30902.545.01.41.23 37.206.00 37.206.00 37.206.00 COA Plan Review Fees 726573 City of Aurora 1.224.00 30902.531.01.41.23 38.003.27 1.224.00 36.779.27 38.003.27 **Erosion and Sedimentation Controls** COA Plan Review Fees City of Aurora 30902.533.01.41.23 15.685.00 15.685.00 15.685.00 COA Plan Review Fees Fees for Aurora Highlands Project City of Aurora 30902.547.60.41.23 572,121.92 572,121.92 572,121.92 COA Plan Review Fees City of Aurora 30902.101.01.41.23 28,562.27 28,562.27 28,562.27 COA Plan Review Fees Civil Plans Revision 30902.102.01.41.23 104,156.00 \$ 104,156.00 104,156.00 COA Plan Review Fees Earthwork Overlot P2 30902.102.31.00.00 195.894.74 195.894.74 195.894.74 City of Aurora - CAB B Bond 2,934.96 COA Plan Review Fees 30902.905.01.41.23 2,934.96 2,934.96 COA Plan Review Fees Fees City of Aurora - CAB B Bond 30902.908.01.41.23 564.00 564.00 564.00 COA Plan Review Fees City of Aurora - CAB B Bond 30902.903.01.41.23 636.00 636.00 COA Plan Review Fees Fees City of Aurora - Irrigation (65%) 30902.206.01.41.23 24,049.50 \$ 24,049.50 24,049.50 COA Plan Review Fees City of Aurora ARTA (35%) 423.15 423.15 423.15 30903.206.01.41.23 QS:02T, 02S - N of 26th Av Between E-470 & Picadilly - Fees 731721 21,843.10 COA Plan Review Fees 21,843.10 30903.209.01.41.23 21.843.10 21.843.10 4,154.60 17.001.40 COA Plan Review Fees 48th Street - 35% 30903.320.01.41.23 21.156.00 21.156.00 COA Plan Review Fees City of Aurora - Irrigation 30902.230.01.41.23 66,888.38 66,888.38 66,888.38 COA Plan Review Fees Fees for Aurora Highlands Project City of Aurora - Irrigation 267,349.10 267,349.10 267,349.10 30902.230.60.41.23 Developer Hospital Storm Drain Development Fee COA Plan Review Fees 2,018.25 2,018.25 7,693.00 COA Plan Review Fees City of Aurora - Developer 30900.901.01.41 7.693.00 COA Plan Review Fees 1.584.04 City of Aurora - Developer 1.584.04 COA Plan Review Fees Fees TAH N. Area A - Overlot Grading & Over Excavation Only 30902.922.01.41.2 29,939.16 29,939.16 29,939.16 COA Plan Review Fees Fees TAH N. Area A - Overlot Grading & Over Excavation Only 30902.923.01.41.23 15,757.45 15,757.45 15,757.45 100% 100% 100% 100% COA Plan Review Fees Fees TAH N. Area A - Overlot Grading & Over Excavation Only 30902.924.01.41.23 22,060.43 22,060.43 22,060.43 Fees TAH N. Area A - Overlot Grading & Over Excavation Only COA Plan Review Fees 30902.925.01.41.23 23,636.18 23,636.18 \$ 23,636.18 COA Plan Review Fees Fees Fees TAH N. Area A - Overlot Grading & Over Excavation Only 30902.926.01.41.23 59.257.97 59.257.97 59.257.97 TAH N. Area A - Overlot Grading & Over Excavation Only COA Plan Review Fees 30902.927.01.41.23 75.015.42 75,015.42 75.015.42 100% COA Plan Review Fees Fees TAH N. Area A - Overlot Grading & Over Excavation Only 733452 4,626.72 30902.222.01.41.23 12,505.45 7,878.73 12,505.45 100% 100% 100% 100% 100% 100% TAH N. Area A - Overlot Grading & Over Excavation Only COA Plan Review Fees 733452 4,626.72 30902.231.01.41.23 12,505.44 4,626.72 7,878.72 12,505.44 COA Plan Review Fees Fees 733452 11,183.52 \$ 7,878.72 \$ 11,183.52 TAH N. Area A - Overlot Grading & Over Excavation Only 3,304.80 30902.340.01.41.23 3,304.80 COA Plan Review Fees 733452 Fees TAH N. Area A - Overlot Grading & Over Excavation Only 1.982.88 30902.345.01.41.23 9.861.60 1.982.88 7.878.72 9.861.60 Fees 733452 COA Plan Review Fees 1.982.88 30902.351.01.41.23 1.982.88 1,982.88 TAH N. Area A - Overlot Grading & Over Excavation Only 1,982.88 COA Plan Review Fees TAH N. Area B - Overlot Grading & Over Excavation Only 30902.929.01.41.23 15,232.74 15,232.74 15,232.74 COA Plan Review Fees TAH N. Area B - Overlot Grading & Over Excavation Only 30902.930.01.41.23 33,850.53 33,850.53 33,850.53 COA Plan Review Fees TAH N. Area B - Overlot Grading & Over Excavation Only 30902.931.01.41.23 25,387.89 25,387.89 \$ 25,387.89 \$ TAH N. Area B - Overlot Grading & Over Excavation Only 30902.932.01.41.23 23,695,37 COA Plan Review Fees 100% 100% 100% TAH N. Area B - Overlot Grading & Over Excavation Only 30902.933.01.41.23 32.158.00 32.158.00 32.158.00 \$ COA Plan Review Fees TAH N. Area B - Overlot Grading & Over Excavation Only Fees 30902.934.01.41.23 22.002.84 22.002.84 22,002.84 8,462.63 \$ COA Plan Review Fees TAH N. Area B - Overlot Grading & Over Excavation Only 30902.347.01.41.23 8,462.63 8,462.63 COA Plan Review Fees Fees TAH N. Area B - Overlot Grading & Over Excavation Only 30902.349.01.41.23 \$ 8,462.63 \$ 8,462.63 \$ 8,462.63 \$ 100% DESIGN SECTION TOTAL 67,215,249.04 31,374,476.15 \$ Construction Main Street Phase 1 1,917,939.36 \$ 1,299,555.09 \$ 1,907,845.36 \$ 10,094.00 - \$ AACMD Portion + CO 4 30902.220.31.00.00 271.106.10 Earthwork 271.106.10 \$ 271,106.10 AACMD Portion - allocated for Pond 492,783.00 Storm Water Management (Ponds) 30902.295.33.46.00 492.783.00 \$ 492,783.00 100% veloper Portion (PA 54.57&63) + CO 03 Earthwork 415,065.15 415,065.15 Earthwork CO 2 - Frost Removal 30902.220.31.00.00 11,985.00 \$ 11,985.00 11,985.00 100% 100% 100% 100% 100% CO 3 - AACMD Portion 62,237.45 Earthwork 30902.220.31.00.00 62,237.45 62,237.45 AACMD Portion 30902.220.31.25.00 **Erosion and Sedimentation Controls** 274.467.15 274.467.15 274,467,15 103.559.75 Erosion and Sedimentation Controls 103.559 103.559.75 30902.220.00.00.90 Construction Administration AACMD Portion 37,290.50 \$ 37,290.50 37,290.50 100% 99% 99% 67% 82% Construction Administration 20,079.51 20,079.51 3 15/CO1&2 AACMD Portion 30902.220.00.00.20 51,117.96 \$ 50,834.50 50,834.50 Survey 3 15/CO1&2 Developer Portion (PA 54,57&63) 24,622.04 24,485.50 \$ 136.54 3 2 AACMD Portion Geotechnical 30902.220.00.00.60 14,777.25 14,777.25 7,195.35 21,972.60 \$ Developer Portion (PA 54.57&63) 9,707.75 \$ 2,123.65 Geotechnical 11.831.40 30902.220.00.00.60 Geotechnical AACMD Portion 18,700.00 \$ 18,345.00 18,345.00 \$ 355.00 AACMD Portion 30902.220.01.41.23 65,729.14 \$ 65,729.14 65,729.14 Fees 35,392.61 \$ Developer Portion (PA 54,57&63) 35,392.61 Main Street Phase 2 286,865.96 \$ 283,045.96 283,045.96 \$ 3,820.00 30902.221.31.00.00 Earthwork Original + CO1&2 152,740.00 152,740.00 152,740.00 Erosion and Sedimentation Controls Original + CO 3 30902.221.31.25.00 38,585.20 \$ 38,585.20 38,585.20 Construction Administration 30902.221.00.00.90 8,307.00 \$ 8,307.00 8,307.00 (360.00) **104%** Original - Main Phase 2 9.290.00 \$ 9.650.00 9,650.00 \$ 30902.221.00.00.20 Survey 5.140.00 4,180.00 Geotechnical 30902.221.00.00.60 960.00 960.00 19% 30902.221.01.41.23 72,803.76 72.803.76 72,803.76 Main Street Phase 3 146,355.00 \$ 122,062.00 24,293.00 122.062.00 83% Geotechnical 37 Main St Ph-3 Rough Grading 21.479.00 \$ 21.479.00 122,062.00 Geotechnical 38 Main St Ph-3 30902.222.00.00.60 124,876.00 \$ 122.062.00 2,814.00 981,767.55 \$ 966,697.53 \$ 15,070.02 42nd Phase 1/Denali Phases 1&2/Demolition 966,697.53 - \$ 30902.230.00.00.20 4.200.02 Survey 17,019.98 17,019.98 Original 21,220.00 20CO1 CO 01 30902.230.00.00.20 1.260.00 Survey 1,260.00 128.196.08 128,196.08 Earthwork 42nd Avenue Phase 1 30902.250.31.00.00 128,196.08 \$ Earthwork Denali Blvd PH 1 30902.230.31.00.00 61,110.00 \$ 61,110.00 61,110.00 Earthwork Denali Blvd PH 2 30902.231.31.00.00 139,050.00 \$ 139,050.00 139,050.00 100% 100% Denali Blvd PH 2 + CO 1 30902.231.33.40.00 91,575.00 \$ 91,575.00 91,575.00 Stormwater Utilities 82,420,00 82,420,00 \$ 30902.200.02.41.00 82.420.00 Demolition Multiple locations + CO 2 100% 100% 64% Fees Fees 30902.230.01.41.23 67,316.75 67,316.75 67,316.75 Construction Administration 30902.230.00.00.90 29,629.00 \$ 29,629.00 29,629.00 Geotechnical 30902.230.00.00.60 27,000.00 \$ 17,390.00 17,390.00 9,610.00 42nd Avenue Phase 1 + CO 16 (0.01) **100%** (0.00) **100%** 0.01 **100%** - **100%** 22,532.72 **Erosion and Sedimentation Controls** 30902.250.31.25.00 22,532.72 \$ 22,532.72 **Erosion and Sedimentation Controls** Denali Boulevard Phase 1 + CO 16 30902.230.31.25.00 18,292.65 \$ 18,292.65 18,292.65 \$ 30902,231,31,25,00 Denali Boulevard Phase 2 + CO 16 54.682.28 54,682.28 **Erosion and Sedimentation Controls** 54,682.29 **Erosion and Sedimentation Controls** CO 1 - Monument 30902.203.31.25.00 41.438.14 41.438.14 41,438.14 **Erosion and Sedimentation Controls** CO 2 - CIG Fencing 30902.203.31.25.00 30,292.50 \$ 30,292.50 30,292.50 **Erosion and Sedimentation Controls** CO 3 - CIG Fencing 30902.203.31.25.00 2,600.00 \$ 2,600.00 \$ 2,600.00 CO 4 - Monument 30902.250.31.25.00 13,199.00 \$ 13,199.00 13,199.00 \$ **Erosion and Sedimentation Controls** CO 5 - Dumpster & Trash Cleanup **Erosion and Sedimentation Controls** 30902.250.31.25.00 790.00 790.00 790.00 **Erosion and Sedimentation Controls** CO 6 - Silt Fence (Misc Areas) 30902.250.31.25.00 4.892.50 \$ 4.892.50 4,892.50 \$ **Erosion and Sedimentation Controls** CO 7 - Dumpster & Trash Cleanup 30902.250.31.25.00 935.00 935.00 935.00 \$ **Erosion and Sedimentation Controls** CO 8 - Extended Maintenance + CO 16 30902.250.31.25.00 73,212.50 \$ 73,212.50 73,212.50 **Erosion and Sedimentation Controls** CO 9 - COA Requests 30902.250.31.25.00 4,076.00 \$ 4,076.00 4,076.00 CO 10 - Earthen Berm **Erosion and Sedimentation Controls** 30902.250.31.25.00 181.50 \$ 181.50 181.50 30902.250.31.25.00 9.244.00 9.244.00 **Erosion and Sedimentation Controls** CO 11 9.244.00 \$ **Erosion and Sedimentation Controls** 30902.250.31.25.00 6,455.00 \$ 6,455.00 6,455.00 **Erosion and Sedimentation Controls** CO 13 - Sediment Control 30902.250.31.25.00 29,076.69 \$ 29,076.69 29,076.69 CO 14 - Extended Contract to Jul 2021 + CO 16 30902.250.31.25.00 12,281.24 \$ 12,281.24 12,281.24 **Erosion and Sedimentation Controls Erosion and Sedimentation Controls** CO 15 - Relocate Sed Control Log 30902.250.31.25.00 8,809.00 \$ 8,809.00 8,809.00 4,305,494.28 Main St PH1&2/42ND Ave/Denali 4,305,494.28 \$ 4,305,494.28 \$ 30902.220.02.41.00 JHL Constructors, Inc. WO 09 Main St (26th-TAH Pkwy) 22,114.00 22,114.00 22,114.00 \$ 29,165.00 \$ 29,165.00 29,165.00 JHL Constructors, Inc. Demolition WO 09 42nd Ave (Main St-Denali Blvd) 30902.250.02.41.00 JHL Constructors, Inc. Demolition WO 09 Denali Blvd (TAH Pkwy-42nd St) 30902.230.02.41.00 1,424.00 \$ 1.424.00 1,424.00 WO 09 Main St (26th-TAH Pkwv) 30902.220.31.00.00 26.648.00 26.648.00 26,648.00 \$ JHL Constructors, Inc. Earthwork JHL Constructors, Inc. Earthwork WO 09 Main St (TAH Pkwy-42nd) 30902.221.31.00.00 6,875.00 6.875.00 6,875.00 JHL Constructors, Inc. Earthwork WO 09 42nd Ave (Main St-Denali Blvd) 30902.250.31.00.00 4,392.00 4,392.00 4,392.00 JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 09 Main St (26th-TAH Pkwy) 30902.220.31.25.00 39,493.00 \$ 39,493.00 39,493.00 22,546.00 JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 09 Main St (TAH Pkwy-42nd) 30902.221.31.25.00 22,546.00 \$ 22,546.00 \$ **Erosion and Sedimentation Controls** WO 09 42nd Ave (Main St-Denali Blvd) 30902.250.31.25.00 18.412.00 18.412.00 JHL Constructors, Inc. 18.412.00 JHL Constructors, Inc. Flexible Paving WO 09 Main St (26th-TAH Pkwv) 30902.220.32.12.00 895.055.87 895.055.87 895.055.87 JHL Constructors, Inc. Flexible Paving WO 09 Main St (TAH Pkwy-42nd) 30902.221.32.12.00 300,084.33 300,084.33 300,084.33 JHL Constructors, Inc. Flexible Paving WO 09 42nd Ave (Main St-Denali Blvd) 30902.250.32.12.00 237,280.47 \$ 237,280.47 237,280.47 Flexible Paving WO 09 Denali Blvd (TAH Pkwy-42nd St) 89,562.95 \$ 89,562.95 89,562.95 JHL Constructors, Inc. 30902.230.32.12.00 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 09 Main St (26th-TAH Pkwy) 30902.220.32.16.00 938.360.15 938,360.15 938,360.15 \$ JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 09 Main St (TAH Pkwy-42nd) 30902.221.32.16.00 254.885.25 254.885.25 254.885.25 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 09 42nd Ave (Main St-Denali Blvd) 30902.250.32.16.00 154,046.49 154,046.49 154,046.49 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 09 Denali Blvd (TAH Pkwy-42nd St) 30902.230.32.16.00 12,003.00 \$ 12,003.00 12,003.00 \$ WO 09 Main St (26th-TAH Pkwy) 30902.220.32.17.00 49,201.67 49,201.67 49,201.67 \$ JHL Constructors, Inc. Paving Specialties JHL Constructors, Inc. WO 09 Main St (TAH Pkwy-42nd) 30902.221.32.17.00 67,063.00 \$ 67,063.00 \$ 67,063.00 \$ Paving Specialties 17.899.00 \$ 17.899.00 17.899.00 \$ JHL Constructors, Inc. WO 09 42nd Ave (Main St-Denali Blvd) 30902.250.32.17.00 Paving Specialties Constructors Inc 21 493 00 21 493 00 21 493 00 JHL Constructors, Inc. Stormwater Utilities WO 09 Main St (26th-TAH Pkwy) 30902.220.33.40.00 80,514.21 80.514.21 80,514.21 JHL Constructors, Inc. Stormwater Utilities WO 09 Main St (TAH Pkwy-42nd) 30902.221.33.40.00 10,730.95 \$ 10,730.95 10,730.95 100% 100% 100% 100% WO 09 42nd Ave (Main St-Denali Blvd) 30902.250.33.40.00 10,544.84 JHL Constructors, Inc. Stormwater Utilities 10,544.84 \$ 10,544.84 345,509.00 JHL Constructors, Inc. Mobilization WO 09 Main St (26th-TAH Pkwy) 30902.220.01.71.13 345,509.00 \$ 345,509.00 30902.221.01.71.13 WO 09 Main St (TAH Pkwv-42nd) 101.548.00 \$ 101.548.00 101.548.00 JHL Constructors, Inc. Mobilization 30902.250.01.71.13 71.908.00 71.908.00 JHL Constructors, Inc. Mobilization WO 09 42nd Ave (Main St-Denali Blvd) 71.908.00 100% 100% JHL Constructors, Inc. Mobilization WO 09 Denali Blvd (TAH Pkwy-42nd St) 30902.230.01.71.13 15,511.00 15.511.00 15,511.00 JHL Constructors, Inc. **Supplementary Conditions** WO 09 Main St (26th-TAH Pkwy) 30902.220.00.73.00 288,992.10 \$ 288,992.10 288,992.10 100% 100% 100% 30902.221.00.73.00 92,085.00 \$ 92,085.00 92,085.00 \$ JHL Constructors, Inc. Supplementary Conditions WO 09 Main St (TAH Pkwy-42nd) JHL Constructors, Inc. WO 09 42nd Ave (Main St-Denali Blvd) 30902.250.00.73.00 65,703.00 \$ 65,703.00 \$ 65,703.00 \$ Supplementary Conditions 30902.230.00.73.00 14,444.00 \$ JHL Constructors, Inc. Supplementary Conditions WO 09 Denali Blvd (TAH Pkwy-42nd St) 14,444.00 14,444.00 100% 100% 100% 100% 100% **Entry Monument Phase 1** 2,421,509.98 \$ 2,421,509.98 \$ JHL Constructors, Inc. Traffic Signal Base + CO 1 Thru 11 30902.203.10.14.00 2,213,067.28 2,213,067.28 2,213,067.28 \$ 30902.203.31.00.00 5,908.50 \$ 5,908.50 5,908.50 \$ Earthwork 30902.203.00.00.90 84,500.00 \$ 84.500.00 84,500.00 Contour Construction Administration Survey Original - Entry Monument 30902.203.00.00.20 3,441.20 \$ 3,441.20 3,441.20 \$ Geotechnical 30902.203.00.00.60 14,593.00 \$ 14,593.00 \$ 14,593.00 \$ 100% 100% Geothecnical Testing 30902.203.01.41.23 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ Fees 4,327,511.33 \$ 4,282,016.99 4,327,511.33 \$ Sanitary Sewer Interceptor 45,494.34 30902.270.33.30.00 Sanitary Sewerage Original - E470 Main 650,760.00 650,760.00 650,760.00 100% Original - Main-38th PI included in MS2 30902.221.33.30.00 444,048.00 444,048.00 Sanitary Sewerage 444,048.00 \$ Original - 38th PI - TAH Pkwy + CO 6 30902.271.33.30.00 406,268.60 \$ 406,268.60 406,268.60 \$ Sanitary Sewerage Original - TAH Pkwv + CO 1 thru CO 5 30902.241.33.30.00 1.052.595.29 1.052.595.29 1.052.595.29 Sanitary Sewerage Wagner SRM SRM SRM SRM SRM SRM SRM SRM Sanitary Sewerage Original - TAH Pkwy B1-26th Inc MS 1 + CO7/8/9 30902.220.33.30.00 1,362,010.00 1,362,010.00 1,362,010.00 \$ **Erosion and Sedimentation Controls** E470 Main Sanitary Sewer + 6 Change Orders 30902.270.31.25.00 20,238.82 20,238.82 20,238.82 **Erosion and Sedimentation Controls** Main-38th PI Sanitary Sewer + 6 Change Orders 30902.221.31.25.00 7,857.44 7,857.44 \$ 7,857.44 11,190.87 \$ **Erosion and Sedimentation Controls** 38th PI - TAH Pkwy Sanitary Sewer + 6 Change Orders 30902.271.31.25.00 11,190.87 \$ 11,190.87 TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders 18,643.50 \$ **Erosion and Sedimentation Controls** 18.643.50 \$ 18.643.50 30902.241.31.25.00 Erosion and Sedimentation Controls TAH Pkwy - Denali Sanitary Sewer + 6 Change Orders 30903.241.31.25.00 13.500.52 13,500.52 13.500.52 **Erosion and Sedimentation Controls** Main/38th - TAH Pkwy Sanitary Sewer + 6 Change Orders 30902.221.31.25.00 5,952.59 5,952.59 5,952.59 **Erosion and Sedimentation Controls** TAH Pkwy B1 - Sanitary Sewer + 6 Change Orders 30902.220.31.25.00 21,429.35 \$ 21,429.35 21,429.35 \$ 30902.220.31.25.00 20,238.85 \$ 20,238.85 20,238.85 \$ **Erosion and Sedimentation Controls** B1 -26th Sanitary Sewer + 6 Change Orders S&S Coating Original - B1 -26th Included in MS 1 **Erosion and Sedimentation Controls** 30902.220.31.25.00 10.450.00 10.450.00 10.450.00 31.601.30 23 Original - E470 Main 30902.270.00.00.90 31.601.30 \$ 31,601,30 \$ Contour Construction Administration Contour Construction Administration Original - Main-38th Pl included in MS2 30902.221.00.00.90 12.268.74 12.268.74 12.268.74 Construction Administration Original - 38th PI - TAH Pkwy 30902.271.00.00.90 17,473.66 \$ 17,473.66 17,473.66 Construction Administration Original - TAH Pkwy - Denali Included in Pkwy 30902.241.00.00.90 5,390.81 5,390.81 5,390.81 100% 100% 100% 100% Contour Construction Administration Original - TAH Pkwy - Denali Included in Pkwy 30903.241.00.00.90 3,903.69 3,903.69 3,903.69 \$ 23,719.56 \$ 23,719.56 23,719.56 \$ Contour 30902.241.00.00.90 Construction Administration 23 Original - Denali-38th Pkwy Included in Pkwy 17,176.24 Contour Construction Administration Original - Denali-38th Pkwy Included in Pkwy 30903.241.00.00.90 17.176.24 17.176.24 Contour Construction Administration Original - Main/38th - TAH Pkwy Included in MS 2 30902.221.00.00.90 9,294.50 \$ 9,294.50 9,294.50 \$ - 100% - 100% - 100% 115.72 97% (115.72) 104% Construction Administration Original - TAH Pkwy B1 - Included in MS 1 30902.220.00.00.90 33,460.20 33,460.20 33,460.20 Original - B1 -26th Included in MS 1 Contour 31,601.30 Construction Administration 30902.220.00.00.90 31,601.30 \$ 31,601.30 \$ Aztec Aztec Aztec Aztec Aztec Aztec Aztec CTL Construction Administration 22 Original - E470 Main 30902.270.00.00.90 4,918.10 \$ 4,918.10 \$ 4,918.10 \$ 3.471.60 Construction Administration Original - Main-38th Pl included in MS2 30902.221.00.00.90 3.355.88 3,355.88 Construction Administration Original - 38th PI - TAH Pkwy 30902.271.00.00.90 2.603.70 \$ 2.719.42 2,719.42 \$ Construction Administration Original - TAH Pkwy - Denali Included in Pkwy 30902.241.00.00.90 4,530.44 4,530.44 4,530.44 100% Construction Administration Original - TAH Pkwy - Denali Included in Pkwy 30903.241.00.00.90 3,280.66 3,280.66 3,280.66 100% 100% 100% 10,125.50 Construction Administration Original - TAH Pkwy B1 - Included in MS 1 30902.220.00.00.90 10,125.50 \$ 10,125.50 11,638.12 11,638.12 30902.270.00.00.60 Geotechnical 9+CO 1 E470 Main 11.638.12 Geotechnical 9+CO 1 Main-38th Pl included in MS2 30902.221.00.00.60 4.442.63 \$ 4.442.63 4.442.63 100% 100% Geotechnical 9+CO 1 38th PI - TAH Pkwy 30902.271.00.00.60 6,327.37 6,327.37 6,327.37 Geotechnical 9+CO 1 TAH Pkwy - Denali Included in Pkwy 30902.241.00.00.60 1,952.07 \$ 1,952.07 1,952.07 100% 100% 100% 100% Geotechnical 9+CO 1 TAH Pkwy - Denali Included in Pkwy ADDED 30903.241.00.00.60 1,413.56 1,413.56 1,413.56 Geotechnical 9+CO 1 Denali-38th Pkwy Included in Pkwy 30902.241.00.00.60 8,589.08 \$ 8,589.08 8,589.08 \$ 6,219.67 \$ 9+CO 1 Denali-38th Pkwy Included in Pkwy ADDED 6.219.67 6,219.67 Geotechnical 30903.241.00.00.60 30902.221.00.00.60 3.365.62 3.365.62 3,365.62 Geotechnical 9+CO 1 Main/38th - TAH Pkwy Included in MS 2 100% Geotechnical 9+CO 1 TAH Pkwy B1 - Included in MS 1 30902.220.00.00.60 12,116.25 \$ 12,116.25 12,116.25 \$ Geotechnical 9+CO 1 B1 -26th Included in MS 1 30902.220.00.00.60 11,443.13 \$ 11,443.13 \$ 11,443.13 \$ 100% 42nd Phase 2/Reserve/38th Pkwy Grading - Paving 4,593,980.07 \$ 4,364,493.47 4,582,670.59 \$ - \$ 189,167.89 29.009.23 11,309.48 100% 30902.251.31.00.00 87,110.00 Earthwork 42nd Avenue Phase 2 87,110.00 87,110.00 Earthwork NS Collector 30902.260.31.00.00 275,485.00 \$ 275,485.00 275,485.00 100% 100% 100% 100% 100% 42nd Avenue P2 EC/NS Collector + CO1 to CO10 + CO27 Split 30902.251.31.25.00 428,877.57 \$ 428,877.57 428,877.57 **Erosion and Sedimentation Controls Erosion and Sedimentation Controls** 42nd Avenue P2 EC/NS Collector + CO1 to CO10 + CO 27 Split 30902.260.31.25.00 445,013.83 \$ 445,013.83 445,013.83 128,475.51 SRM **Frosion and Sedimentation Controls** CO 11 42nd Ave P2 EC/NS Col 128,475,51 \$ 30902.241.31.25.00 128,475.51 **Erosion and Sedimentation Controls** CO 11 42nd Ave P2 EC/NS Col - 42% ARTA 62,885.60 30.148.39 93.033.99 30903.241.31.25.00 93.033.99 128,475.51 SRM Erosion and Sedimentation Controls CO 11 42nd Ave P2 EC/NS Col 30902.244.31.25.00 128,475.51 \$ 128,475.51

Aerotropolis Area Coordinating Metropolitan District (AACMD) **Total Draw Request 065** 7,500,165.87 **TAH CAB/Spine Costs Amount \$** 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 AF ARTA Costs Amount \$ 1,139,755.73 AF ARTA to ATEC Costs Amount \$ 659,120.01 68,395.50 AF ATEC Spine Costs Amount \$ ATEC In-Tract Costs Amount \$ Developer Amount \$ 11/19/2023 Draw Request 1-64 \$ 270,842,165.04 995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ (99,085.50) \$ - \$ 1,261,001.68 - \$ Variance 166.517.512.80 \$ 28.274.800.78 \$ 50.606.712.84 \$ 16.119.627.10 \$ 3.486.652.30 \$ 5.836.859.22 DRAW 64 Task Authorized MSA/Task TAH CAB/Spine **AH In-Tract** AF ARTA AF ARTA AF ATEC Spine ATEC In-Tract AH CAB/Spine Costs AH In-Tract Costs AF ARTA Costs AF ARTA - ATEC Costs | AF ATEC Spine Costs ATEC In-Tract Costs Total Current and **Discipline /Description** Order Segment Invoice # Invoice \$ ATEC Order Amount Costs Previous Previous No. **TOTAL DESIGN & CONSTRUCTION** \$ 320,889,766.56 \$ 4,090,308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 \$ - \$ **10,081.26** \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ - \$ 4,575,857.54 \$ 7,500,165.87 **278,342,330.91** \$ 42,547,435.65 CO 11 42nd Ave P2 EC/NS Col - 42% ARTA **Erosion and Sedimentation Controls** 30903.244.31.25.00 93.034.00 (0.01) **100**% Erosion and Sedimentation Controls CO 12 42nd Ave P2 EC/NS Col - COR 2 30902.241.31.25.00 8,439.97 \$ 8,439.97 8,439.97 Erosion and Sedimentation Controls CO 12 42nd Ave P2 EC/NS Col - COR 2 - 42% ARTA 30903.241.31.25.00 6,111.71 7,250.87 (1,139.16) 6,111.71 CO 12 42nd Ave P2 EC/NS Col - COR 5 30902.260.31.25.00 4,820.40 \$ 4,820.40 4,820.40 Erosion and Sedimentation Controls CO 13 Ext Stormwater Maintenance 30902.101.31.25.00 126,450.53 \$ 126,450.53 126,450.53 **Erosion and Sedimentation Controls** Earthwork CO 14 Installing Back of Curb Control 30902.230.31.00.00 8.111.25 8.111.25 8,111.25 SRM Earthwork CO 14 Installing Back of Curb Control 30902.221.31.00.00 4.635.00 4.635.00 4.635.00 SRM Earthwork CO 14 Installing Back of Curb Control 30902.250.31.00.00 4,635.00 4,635.00 4,635.00 CO 14 Installing Back of Curb Control 30902.251.31.00.00 4,635.00 \$ 4,635.00 4,635.00 Earthwork 57,155.03 \$ 57,155.03 57,155.03 **Erosion and Sedimentation Controls** CO 15 Ext Stormwater Maintenance 30902.101.31.25.00 SRM CO 16 Installing Back of Curb Control 28.031.50 28.031.50 **Erosion and Sedimentation Controls** 30902.244.31.25.00 28,031.50 SRM CO 16 Installing Back of Curb Control- 42% ARTA 20,298.67 20,298,67 **Erosion and Sedimentation Controls** 30903.244.31.25.00 20.298.67 27,810.00 SRM **Erosion and Sedimentation Controls** CO 17 Maintenance Through 11/30/21 30902.220.31.25.00 27,810.00 \$ 27,810.00 **Erosion and Sedimentation Controls** CO 17 Maintenance Through 11/30/21 30902.221.31.25.00 7,210.00 \$ 7,210.00 7,210.00 SRM CO 17 Maintenance Through 11/30/21 9,270.00 \$ 9,270.00 9,270.00 Erosion and Sedimentation Controls 30902.230.31.25.00 **Erosion and Sedimentation Controls** CO 17 Maintenance Through 11/30/21 30902.251.31.25.00 12,865.00 \$ 12,865.00 12,865.00 \$ SRM CO 18 Temp Controls & Restore Ponds 511 & 5101 4.232.13 **Erosion and Sedimentation Controls** 30902.244.31.25.00 4.232.13 4,232.13 SRM **Erosion and Sedimentation Controls** CO 18 Temp Controls & Restore Ponds 511 & 5101 - 42% ARTA 30903.244.31.25.00 3,064.65 3,064.65 3,064.65 SRM **Erosion and Sedimentation Controls** CO 19 Maintenance Extention & Control Measure Work 30902.100.31.25.00 57,155.00 \$ 57.155.00 57,155.00 100% 100% 100% 100% 100% SRM CO 20 TAH Pkwy Back of Curb Controls 3,256.72 \$ 3,256.72 3,256.72 \$ Erosion and Sedimentation Controls 30902.244.31.25.00 2,358.32 **Erosion and Sedimentation Controls** CO 20 TAH Pkwy Back of Curb Controls - 42% ARTA 30903.244.31.25.00 2,358.32 2,358.32 \$ SRM CO 21 Maintenance Extension & Control Measure Work thru Dec 31, 21 30902.100.31.25.00 57,155.00 \$ 57,155.00 57,155.00 \$ **Erosion and Sedimentation Controls** SRM CO 22 BMPs to Resolve COA Violations 30902.100.31.25.00 7.011.46 7.011.46 **Erosion and Sedimentation Controls** 7.011.46 SRM **Erosion and Sedimentation Controls** CO 23 BMPs to Resolve COA Violations 30902.251.31.25.00 5,381.75 5.381.75 5,381.75 (0.00) 100% - 100% - 100% (0.00) 100% - 100% SRM **Erosion and Sedimentation Controls** CO 23 BMPs to Resolve COA Violations 30902.244.31.25.00 380.85 380.86 380.86 CO 23 BMPs to Resolve COA Violations - 42% ARTA 30903.244.31.25.00 275.78 275.78 **Erosion and Sedimentation Controls** 275.78 SRM CO 24 BMPs to Resolve COA Violations 30902.220.31.25.00 2,171.24 2,171.24 \$ 2.171.24 **Erosion and Sedimentation Controls** CO 24 BMPs to Resolve COA Violations **Erosion and Sedimentation Controls** 30902.221.31.25.00 540.01 540.02 540.02 (3,593.75) \$ (3.593.75) \$ (3.593.75)**Erosion and Sedimentation Controls** CO 25 BMPs to Resolve COA Violations 30902.220.31.25.00 100% 100% **Erosion and Sedimentation Controls** CO 26 Seed & Mulch less Fire Hydrant Backcharge 30902.204.31.25.00 1,969.88 1,969.88 1,969.88 Aggregate Industries Asphalt Paving Original - 42ND Phase 2/NS Collector 30902.251.32.12.16 589,133.80 \$ 589,133.80 589,133.80 100% 100% 100% 100% 100% 100% 100% Aggregate Industries Asphalt Paving Original - 42ND Phase 2/NS Collector + CO1 30902.260.32.12.16 624,588.25 \$ 624,588.25 624,588.25 \$ CO 02 - 42ND Phase 2/NS Collector - Permits 23,690.90 30902.251.00.31.46 23.690.90 23.690.90 Permits Aggregate Industries CO 02 - 42ND Phase 2/NS Collector - Permits 22.597.29 22.597.29 Aggregate Industries Permits 30902.260.00.31.46 22.597.29 Aggregate Industries Asphalt Paving CO 03 - West Side 42nd Phase 2 - Addl Work 30902.251.32.12.16 3,640.00 3,640.00 3,640.00 Aggregate Industries Water Utilities CO 04 - Adjust Manhole NS Collector 30902.251.33.10.00 4,099.00 4,099.00 4,099.00 42nd Avenue Ph 2 - CO 1/2/3 (Partial)/4/5 30902.251.03.00.00 543,685.48 \$ 543,685.48 543,685.48 Concrete Curb & Paving Concrete Concrete Curb & Paving Concrete NS Collector (38TH Pkwy/Reserve) + CO 3 Partial +CO 6 30902.260.03.00.00 536,946.47 \$ 536,946.47 536,946.47 100% 19.131.00 19,131.00 \$ Construction Administration 30902.260.00.00.90 19.131.00 Original - 42ND Phase 2/NS Collector 27,380.00 100% 20% Survey 30902.260.00.00.20 27,380.00 27,380.00 Geotechnical 30902.260.00.00.60 14,194.00 \$ 2,884.50 2,884.50 \$ 11,309.50 30902.252.01.41.23 14,001.00 \$ 14,001.00 14,001.00 \$ Fees 42nd Avenue Phase 2 Fees NS Collector 30902.260.01.41.23 19,549.38 \$ 19,549.38 \$ ATEC (Sec. 21 Oil/Gas Pad Grading) Original - Atec Earthwork Construction 30904.400.00.00.20 842.20 842.20 \$ Survey Main St Ph2/42nd Ph1/Denali Ph1 - Utilities 8,248,456.38 \$ 8,229,266.62 \$ - \$ 7.638.708.82 540.041.80 19,189.76 100% 30902.221.33.10.00 Iron Woman Water Utilities Main Street Phase 2 Water 54,320.60 54,320.60 54,320.60 100% 100% 100% 100% 100% Iron Woman Stormwater Utilities Main Street Phase 2 Storm Sewer 30902.221.33.40.00 930,328.08 930,328.08 930,328.08 42nd Avenue Phase 1 Storm Sewer 30902.250.33.40.00 56,550.78 \$ 56,550.78 56,550.78 Iron Woman Stormwater Utilities Iron Woman Denali Boulevard Phase 1 Water 30902.230.33.10.00 155,987.82 \$ 155,987.82 155,987.82 Water Utilities Denali Boulevard Phase 1 Storm Sewe 30902.230.33.40.00 160.597.26 160.597.26 160.597.26 Iron Woman Stormwater Utilities Iron Woman Water Utilities CO 01 - Main Street Phase 2 Water 30902.221.33.10.00 (33.258.00) (33.258.00) (33,258,00) CO 01 - Main Street Phase 2 Storm Sewer Iron Woman Stormwater Utilities 30902.221.33.40.00 137,902.38 137,902.38 137,902.38 100% 100% 100% 100% 100% 100% 100% Iron Woman CO 01 - 42nd Avenue Phase 1 Storm Sewer 30902.250.33.40.00 9,128.24 \$ 9,128.24 9,128.24 Stormwater Utilities CO 01 - Denali Boulevard Phase 1 Water (9,797.58) \$ (9,797.58) Iron Woman 30902.230.33.10.00 (9,797.58)Water Utilities CO 01 - Denali Boulevard Phase 1 Storm Sewer 30902.230.33.40.00 (1.988.09)(1.988.09)(1.988.09) Iron Woman Stormwater Utilities Iron Woman Stormwater Utilities CO 02 F470 Bond 30902.230.33.40.00 1.950.00 1.950.00 1.950.00 Iron Woman Stormwater Utilities CO 03 - Water FH&Laterals 30902.230.33.40.00 104,987.00 104,987.00 104,987.00 Iron Woman Stormwater Utilities CO 04 - CDOT based concrete manhole 30902.230.33.40.00 11,920.46 \$ 11,920.46 11,920.46 CO 05 - Adjust Valve Boxes prior to Waterline Inspection 30902.230.33.40.00 6,469.21 6,469.21 6,469.21 Iron Woman Stormwater Utilities Iron Woman CO 06 - MH Changes 30902.230.33.40.00 27,671.05 \$ 27,671.05 27,671.05 Stormwater Utilities Stormwater Utilities CO 07 - Bond Increase 30902.221.33.40.00 1.135.00 1.135.00 \$ 1.135.00 Iron Woman 30902.230.33.40.00 107,237.97 107,237.97 107,237.97 Stormwater Utilities CO 08 - Cost Changes Due To Redesign CO 09 - Remove and Relocate Inlet 30902.230.33.40.00 22,889.29 22,889.29 Iron Woman Stormwater Utilities 22,889.29 \$ 30902.230.33.40.00 13,353.37 \$ 13,353.37 13,353.37 \$ Iron Woman CO 10 - Install 42RCP & FES @ IN-3 Stormwater Utilities 539.597.30 539.597.30 Iron Woman Concrete Original MS +CO11+CO12 P1 Site Concrete 30902.220.03.00.00 539.597.30 Iron Woman Original MS +CO11+CO12 P2 Site Concrete 30902.221.03.00.00 239,675.08 \$ 239,675.08 239,675.08 Concrete Iron Woman 42nd Ave P1 Site Concrete 30902.250.03.00.00 87,071.70 87,071.70 87,071.70 Concrete Denali Blvd P1 Site Concrete 30902.230.03.00.00 285,485.76 285,485.76 Iron Woman Concrete 285,485.76 \$ CO 1 + CO 12 30902.230.03.00.00 25,299.57 \$ 25,299.57 25,299.57 \$ Iron Woman Concrete 8.740.76 8,740.76 Iron Woman Concrete 30902.230.03.00.00 8.740.76 Iron Woman Concrete CO 3 + CO 12 30902.230.03.00.00 4,251.30 4,251.30 4,251.30 Iron Woman Concrete CO 4 + CO 12 30902.230.03.00.00 37,975.07 37,975.07 37,975.07 CO 5 + CO 12 - Permit Fee 30902.220.03.00.00 11,771.87 11,771.87 11,771.87 Iron Woman Concrete 2,191.60 \$ Iron Woman Concrete CO 6 + CO 12 - Hand Pour Sidewalk 30902.230.03.00.00 2,191.60 \$ 2,191.60 \$ 30902.230.03.00.00 42,907.00 \$ Concrete 42.907.00 42.907.00 Iron Woman Iron Woman Concrete CO 8 30902.230.03.00.00 47.142.00 47.142.00 47.142.00 Iron Woman Concrete CO 9 30902.230.03.00.00 17,751.00 17,751.00 17,751.00 30902.221.03.00.00 4,600.00 4,600.00 \$ Iron Woman Concrete 4,600.00 \$ CO-12 Partial Winter Protection Iron Woman Concrete 30902.221.03.00.00 3,690.14 \$ 3,690.14 \$ 3,690.14 \$ 30902.101.03.00.00 2.754.62 2,754.62 \$ 2,754.62 \$ Concrete CO-12 Relocate Edge Drain owners Event Iron Woman Erosion Control Maintenance + CO1 Thru CO7 + 9 & 10 **Erosion and Sedimentation Controls** 30902.221.31.25.00 81.039.18 \$ 81.039.18 81.039.18 \$ CO 08/11/12/13 - Maint MS P1 SRM **Erosion and Sedimentation Controls** 30902.220.31.25.00 51,599.80 51,599.80 51,599.80 0.00 Martin Marietta Flexible Paving MS P1 + CO 1 Asphalt 30902.220.32.12.00 869,757.30 \$ 869,757.30 869,757.30 \$ 75,191.50 \$ Martin Marietta MS P1 Signage and Striping 30902.220.32.17.00 75,191.50 \$ 75,191.50 Paving Specialties MS P2 + CO 1 Asphalt 30902.221.32.12.00 315,593.25 \$ 315,593.25 315,593.25 \$ Martin Marietta Flexible Paving MS P2 Signage and Striping 27.793.90 27,793.90 \$ Martin Marietta Paving Specialties 30902.221.32.17.00 27.793.90 Martin Marietta Flexible Paving 42nd Ave P1 + CO 1 Asphal 30902.250.32.12.00 204,267.15 204,267.15 204,267.15 Martin Marietta Paving Specialties 42nd Ave P1 Signage&Striping 30902.250.32.17.00 21,012.00 \$ 21,012.00 21,012.00 \$ Denali Blvd P1 + CO 1 Asphalt 431,376.20 \$ 431,376.20 431,376.20 \$ Martin Marietta Flexible Paving 30902.230.32.12.00 Denali Blvd P1 Signage & Striping 30902.230.32.17.00 57,497.00 \$ 57,497.00 57,497.00 \$ Martin Marietta Paving Specialties 17.390.50 Flexible Paving CO 02 - 'October 21-23, 2019 Addtl work 30902.230.32.12.00 17.390.50 17.390.50 Martin Marietta Martin Marietta Flexible Paving CO 03 - 6" Asphalt 30902.230.32.12.00 167.945.10 167.945.10 167.945.10 Martin Marietta Flexible Paving CO 04 - (05-09) Extra Work 30902.230.32.12.00 67,228.90 \$ 67,228.90 67,228.90 Martin Marietta Flexible Paving CO 04-05 - Extra Work 30902.230.32.12.00 278,934.16 \$ 278,934.16 278,934.16 \$ CO 04-09 - Extra Work 30902.230.32.12.00 55,279.25 \$ 55,279.25 Martin Marietta Flexible Paving 55,279.25 Flexible Paving 50.516.00 50,516.00 \$ Martin Marietta CO 05 - temp asphalt to move to 38th 30902.221.32.12.00 36.213.90 36,213.90 \$ 36,213.90 Martin Marietta Flexible Paving CO 06 - Extra work Main Martin Marietta Flexible Paving CO 07 - Extra work 38th Pkwy 30902.252.32.12.00 81,829.00 81.829.00 81,829.00 Martin Marietta Flexible Paving CO 07 - Extra work 38th Pkwy 30902.260.32.12.00 68,681.00 68,681.00 68,681.00 CO 07 - Extra work 38th Pkwy 540,041.80 Martin Marietta Flexible Paving 30904.248.32.12.00 540,041.80 540,041.80 Flexible Paving CO 08 - Extra work 38th PI 30902.232.32.12.00 30,730.50 \$ 30,730.50 30,730.50 \$ Martin Marietta Flexible Paving CO 09 - Grading sidewalk E Main 30902.221.32.12.00 42.500.00 42.500.00 42,500,00 Martin Marietta Martin Marietta Flexible Paving CO 10 - Mill & Replace Pavement 30902.221.32.12.00 8.180.10 8.180.10 8.180.10 Martin Marietta Flexible Paving CO 11 - Paving Markers 30902.221.32.12.00 4,840.00 4,840.00 4,840.00 Martin Marietta Flexible Paving CO 12 - Repair Main St 30902.221.32.12.00 59,097.51 59,097.51 59,097.51 Flexible Paving 115,326.30 115,326.30 \$ Martin Marietta CO 13 - Asphalt Removal & Upgrade 30902.230.32.12.00 115,326.30 \$ Flexible Paving CO 14 - Temp Paving 30902.221.32.12.00 534.790.60 534,790.60 534,790.60 Martin Marietta Flexible Paving CO 15 - Adj Schedule + Rental Cost 23.980.00 23,980.00 Martin Marietta 30902.232.32.12.00 23.980.00 Martin Marietta Flexible Paving CO 16 - Gun Club Addtl Asphalt 30902.221.32.12.00 95.624.10 95.624.10 95,624.10 Martin Marietta Flexible Paving CO 17 - SB Main 38th PI to AH Pkwy 30902.221.32.12.00 382,677.70 \$ 382,677.70 382,677.70 Flexible Paving 30902.221.32.12.00 15,420.00 15,420.00 \$ Martin Marietta CO 18 - Temp Striping 15,420.00 \$ Flexible Paving CO 19 - Remove & Install New Asphalt 30902.206.32.12.00 50,564.65 \$ 50,564.65 50,564.65 Martin Marietta 50,564.65 50,564.65 \$ Flexible Paving CO 19 - Remove & Install New Asphalt 30902.207.32.12.00 50.564.65 Martin Marietta Martin Marietta Flexible Paving CO 20 - Remove Asphalt 30902.221.32.12.00 21.928.50 21.928.50 21.928.50 Martin Marietta Flexible Paving CO 21 - Const. Entrance Signs 30902.221.32.12.00 2,526.00 2,526.00 2,526.00 - 100% - 100% (2,319.99) 104% 21,509.75 83% Martin Marietta Flexible Paving CO 22 - Credit For Funds in Orig Contract 30902.220.32.12.00 (107,878.64) \$ (107,878.64) (107,878.64) \$ 117,293.91 117,293.91 117,293.91 Construction Administration 30902.221.00.00.90 Contour 29+CO1 Construction Services 30902.221.00.00.20 59.410.00 61,729.99 61,729.99 \$ Aztec Survev CTL 16+CO1&2 Compaction Testing Paving Geotechnical 30902.221.00.00.60 123,404.00 101.894.25 101,894.25 \$ 5,231,124.04 \$ 5,171,764.95 5,227,030.05 4,093.99 100% 30903.210.01.71.13 \$ 136,006.01 136,006.01 Iron Woman Mobilization Mobilization 136,006.01 (0.01) **100%** - **100%** 30903.210.31.25.00 71,849.51 71,849.51 **Erosion and Sedimentation Controls** Erosion Control + CO 6 71.849.50 Iron Woman Iron Woman Demolition Removals&Relocations 30903.210.02.41.00 134,222.01 134.222.01 134,222.01 Iron Woman Stormwater Utilities Storm&Edge Drains 30903.210.33.40.00 161,070.01 161,070.01 161,070.01 Iron Woman Concrete Flatwork&Guardrail + CO 9 30903.210.03.00.00 208,409.01 208,409.01 208,409.01 Flexible Paving 297,503.00 297,503.00 Iron Woman 30903.210.32.12.00 297,503.00 Miscellaneous + CO 6 30903.210.26.00.00 1,078,097.13 1,078,097.13 1,078,097.13 Iron Woman Electrical 23.507.00 \$ CO 01 - Bond 30903.210.26.00.00 23.507.00 23.507.00 Iron Woman Electrical CO 02 - Irrigation and Guardrail Iron Woman Electrical 30903.210.26.00.00 21,466.00 21.466.00 21,466.00 Iron Woman Electrical CO 03 - Stands 30903.210.26.00.00 5,175.00 5,175.00 5,175.00 \$ Iron Woman Electrical 22,080.00 22,080.00 \$ CO 05 - Conduits 30903.210.26.00.00 15,600.00 15,600.00 15,600.00 \$ Iron Woman Electrical WO 01+4C(Prairie Waters Pipeline - Contract Original + CO 1 30903.210.31.10.00 2,893,193.78 2,893,193.78 \$ 2.893.193.78 JHL Constructors, Inc. Site Clearing 30903.210.33.40.00 Straight Line SawCutting Stormwater Utilities StraightLine Sawcutting 5,250.00 5,250.00 5,250.00 \$ 33,185.10 33,185.10 \$ 85,547.50 100% Construction Administration 30903.210.00.00.90 85,547.50 85,547.50 19,019.99 19,019.99 \$ 30 Constructon Services 30903.210.00.00.20 19,019.99 CTL Geotechnical 30903.210.00.00.60 19,943.00 15,849.00 15,849.00 \$ 4,094.00 7,732,137.04 \$ 7,189,308.21 7,732,137.04 \$ 100% 100% 100% 542,828.83 E-470 Public Highway Authority Q1 & Q2 2ARTA 38th 30903.212.31.00.00 \$ 6,881,698.98 6,881,698.98 6,881,698.98 Mobilization E-470 Public Highway Authority Mobilization Q1 & Q2 2023 - E470 Interchange Project - PM Fee 3.25% 167,024.25 30903.212.00.00.10 \$ 261,673.24 167,024.25 94,648.99 261,673.24 \$ E-470 Public Highway Authority Mobilization 588,764.82 Q1 & Q2 2023 - E470 Interchange Project - PM Fee 3.25% 375,804.58 30903.212.60.00.14 \$ 588.764.82 375.804.58 212.960.24 Main Street Phase 1 & 26th Avenue Utilities 3,739,462.77 3,367,679.71 343,890.07 3,711,569.78 \$ Original + CO 4/13/14 Main St P1 & 26th Ave - CAB (13.17%) 30902.206.33.40.00 185,872.28 \$ 185,872.28 185,872.28 Stormwater Utilities 100% 100% 100% 100% Original + CO 4/13/14 - Main St P1 & 26th Ave - ARTA 35% (7.09%) 30903.206.33.40.00 100,085.07 100,085.07 100,085.07 Stormwater Utilities Original + CO 4/13/14 - Main P1 Storm (41.91%) 591,452.50 \$ 30902.220.33.40.00 591.452.50 591.452.50 Stormwater Utilities 533.793.45 Storm Water Management (Ponds) Original + CO 4/13/14 - Pond Improvements (37.83%) 30902.289.33.46.00 533.793.45 533,793,45 CO 01 - Water FH&Laterals Water Utilities 30902.220.33.10.00 148,700.00 \$ 148,700.00 148,700.00 \$ 108.397.86 108,397.86 CO 02 - Main St P1 & 26th Avenue - CAB 19.14%) 30902.206.33.40.00 225,654.09 225,654.09 Stormwater Utilities CO 02 - Main St P1 & 26th Avenue - ARTA 35% (10.30%) 30903.206.33.40.00 121,506.05 121,506.05 121,506.05 Stormwater Utilities 30902.295.33.40.00 90,056.00 90,056.00 Wagner CO 02 - District Tributary (7.64%) 90.056.00 Stormwater Utilities Storm Water Management (Ponds) 30902.289.33.46.00 633.569.00 CO 02 - District Pond Improvements (53.73%) 633.569.00 633.569.00 Water Utilities CO 03 (16" Waterline) 30902.220.33.10.00 145,250.00 145,250.00 145,250.00 Electrical CO 05 - District 30902.220.26.00.00 178,000.00 \$ 178,000.00 178,000.00 Storm Water Management (Ponds) CO 06 - 30" casing 65% 30902.206.33.46.00 9,896.25 \$ 9,896.25 9,896.25 Wagner 5,328.75 Wagner Storm Water Management (Ponds) CO 06 - 30" casing 35% ARTA 30903.206.33.46.00 5,328.75 5,328.75 CO 06 - 30" casing 30902.289.33.40.00 Wagner 15.997.60 15.997.60 15,997,60 Stormwater Utilities 19,679.60 Wagner Storm Water Management (Ponds) CO 07 - Grade channel & haul excess 30902.289.33.46.00 19.679.60 19.679.60 Storm Water Management (Ponds) CO 08 - Relocate Yard 30902.220.33.46.00 2,004.68 \$ 2,004.68 2,004.68 \$ Wagner Storm Water Management (Ponds) CO 08 - Relocate Yard Added Line 30902.289.33.46.00 5,337.55 \$ 5,337.55 5,337.55 Wagner Stormwater Utilities CO 09 - Box Culvert Permit 30902.206.33.40.00 703.14 \$ 703.14 703.14 CO 09 - Box Culvert Permit 35% ARTA 30903.206.33.40.00 378.61 378.61 378.61 \$ Wagner Stormwater Utilities 30902.220.26.00.00 13.156.65 13,156.65 13,156.65 Wagner Electrical Water Utilities CO 11 30902.220.33.10.00 103,900.00 \$ 103,900.00 103,900.00 \$ Electrical CO 12 30902.203.26.00.00 2,760.00 2,760.00 2,760.00 \$ Construction Administration 126,585.09 \$ 126,585.09 126,585.09 \$ Contour 30 Original 30902.220.00.00.90 30 Original - 35% ARTA 2,490.91 Contour Construction Administration 30903.206.00.00.90 2,490.91 2,490.91 \$ Contour Construction Administration 30 Original 65% CAB 30902.206.00.00.90 4.625.97 4.625.97 4.625.97 28,743.01 \$ Contour Construction Administration 30 CO 1 65% 30902.206.00.00.90 28.743.01 28.743.01 Contour Construction Administration 30 CO 1 - 35% ARTA 30903.206.00.00.90 15.477.01 15,477.01 15,477.01 Relocate Utility 30902.220.33.70.00 11,076.82 \$ 11,076.82 11,076.82 CenturyLink **Electrical Utilies** CenturyLink Electrical Utilies Relocate Utility 30903.292.33.70.00 88,033.83 88,033.83 88,033.83 \$ 5,205.99 **89%** 22,687.00 **84%** 30902.220.00.00.20 48,470.00 \$ 43,264.01 32 Constructon Services 43.264.01 \$ Aztec Survey CTL 119.537.36 119,537.36 \$ 18 Plus CO2 30902.220.00.00.60 142.224.36 \$ Geotechnical (0.00) **100%** (0.00) **100%** Construction Administration 18 Plus CO2 30902.206.00.00.90 19,666.80 19,666.80 19,666.80 \$ Construction Administration 18 Plus CO2 30903.206.00.00.90 10,589.84 10,589.84 10,589.84 \$ 42nd Phase 2, NS Collector, Pkwy Waterline 2,932,635.36 \$ 2,921,072.73 \$ 15,736.13 \$ 2,936,808.86 \$ (4,173.50) 100% 30902.241.33.10.00 Water Utilities 433,100.00 42ND Ave NS Collector & Parkway 433.100.00 433.100.00 Water Utilities 42ND Ave NS Collector & Parkway 30902.241.33.10.00 110,900.00 \$ 110.900.00 110,900.00 100% 100% 100% 100% 100% CO 01 42nd Phase 2A Utilities (Water) Wagner Water Utilities 30902.251.33.10.00 207,600.00 207,600.00 207,600.00 Wagner Stormwater Utilities CO 01/CO 12 42nd Phase 2A Utilities (Storm) 30902.251.33.40.00 44,300.00 \$ 44,300.00 44,300.00 CO 02 - E470 Permit/Bond 30902.251.33.10.00 40,850.00 \$ 40,850.00 40,850.00 \$ Wagner Water Utilities 41.732.21 41,732.21 Wagner CO 03 - WL Thrust Block @ E470 30902.251.33.40.00 41,732.21 Stormwater Utilities Stormwater Utilities CO 04 - Anchor Wall 30902.251.33.40.00 17.945.60 17.945.60 17.945.60 Water Utilities CO 05 - Waterline 30902.252.33.10.00 142,949.05 142,949.05 142,949.05 Sanitary Sewerage CO 05 - Sanitary 30902.251.33.30.00 70,400.00 \$ 70,400.00 70,400.00 \$ Wagner Wagner Sanitary Sewerage CO 06/CO 12 - Sanitary - Hogan 30902.261.33.30.00 149,900.00 \$ 149,900.00 149,900.00 \$ CO 06/CO 12 - Sanitary - Reserve 30902.260.33.30.00 149,900.00 Wagner Sanitary Sewerage 149.900.00 149.900.00 256,000,00 Water Utilities CO 06 - Water - Hogan 30902.261.33.10.00 256.000.00 \$ 256,000,00 Wagner Water Utilities CO 06 - Water - Reserve 30902.260.33.10.00 256,000.00 256,000.00 256,000.00 Water Utilities CO 06 - Water - 24" Water 30902.241.33.10.00 29,000.00 \$ 29,000.00 29,000.00 \$ Wagner Wagner Stormwater Utilities CO 06/CO 12 - Storm - Reserve 30902.260.33.40.00 435,800.00 435,800.00 435,800.00 CO 07 - 12" Water 30902.241.33.10.00 72,635.40 \$ 72,635.40 72,635.40 \$ Wagner Water Utilities 12.432.00 12,432,00 \$ Wagner CO 08 - 12" Water 30902.241.33.10.00 12.432.00 \$ Water Utilities 30902.241.33.10.00 Wagner Water Utilities CO 09 - 12" Water 10.000.00 10.000.00 10,000.00 Water Utilities CO 10/CO 12 - Hogan Pkwy 30902.261.33.10.00 21,587.21 \$ 21,587.21 21,587.21 Wagner 30902.260.33.40.00 2,108.52 \$ 2,108.52 2,108.52 Stormwater Utilities CO 13 - 90deg bend 20' pipe removal Wagner 30902.251.33.10.00 18,000.00 \$ 18,000.00 18,000.00 \$ Water Utilities (173,358.00) \$ (173,358.00) \$ (173,358.00) \$ Wagner Stormwater Utilities CO 14 - Revision Pond 8571 30902.260.33.40.00 Wagner 30902.260.33.40.00 245.000.00 245,000,00 Stormwater Utilities CO 14 - Revision Pond 8571 245.000.00 CO 15 - Stabilize Pond 30902.260.33.00.00 15.797.62 15.797.62 15,797.62 Pase **Erosion and Sedimentation Controls** Erosion Control + CO1 to CO5 30902.241.31.25.00 21,730.87 21,730.87 21,730.87 Erosion and Sedimentation Controls Erosion Control - ARTA 42% + CO1 to CO5 30903.241.31.25.00 15,736.13 15,736.13 \$ Contour Construction Administration Interim Waterline 26% 30902.241.00.00.90 26,421.13 \$ 26,421.13 26,421.13 \$ Construction Administration 30902.251.00.00.90 22.356.34 22,356,34 Contour 42nd P2 22% 22.356.34 34.550.70 Contour Construction Administration Reserve 34% 30902.260.00.00.90 34.550.70 34.550.70 \$ Contour Construction Administration Hogan 18% 30902.261.00.00.90 18,291.55 18,291.55 18,291.55 \$ 100% Interim Waterline 26% 30902.241.00.00.20 11,856.00 \$ 16,307.39 16,307.39 \$ (4,451.39) **138%** Aztec 30902.251.00.00.20 8,232.01 \$ 10,135.86 10,135.86 \$ (1,903.85) **123%** Survey 42nd P2 22% (3,218.42) **125%** 2,283.66 **72%** Aztec 30902.260.00.00.20 16,022.44 16,022.44 \$ Survey 33 Reserve 34% 12.804.02 Aztec Survey 30902.261.00.00.20 8.208.00 5.924.34 5.924.34 \$ 33 Hogan 18% CTL Geotechnical 19 Interim Waterline + CO 01 26% 30902.241.00.00.60 36,885.94 36,075.59 36,075.59 \$ 810.35 Geotechnical 42nd P2 + CO 01 22% 30902.251.00.00.60 31,211.18 \$ 30,525.55 30,525.55 \$ 685.63 98% 98% Geotechnical 19 Reserve + CO 01 34% 30902.260.00.00.60 48,235.46 \$ 47,175.91 \$ 47,175.91 \$ 1,059.55 24,975.45 \$ 560.97 Geotechnical 19 Hogan + CO 01 18% 30902.261.00.00.60 25,536.42 \$ 24,975.45 387.50 100% 941,902.02 \$ 903,609.35 941,514.52 \$ 38th Place and 38th Avenue Xcel Grading - \$ 30902.232.31.00.00 Earthwork 163,957.00 \$ 163,957.00 163,957.00 38th Avenue (Xcel Grading) 30902.249.31.00.00 154,397.00 \$ 154,397.00 154,397.00 Earthwork Fiore Earthwork 30902.232.31.00.00 25,211.29 \$ 25,211.29 25,211.29 \$ CO 01 - Addtl Items 142,575.27 142,575.27 Earthwork CO 02 - Addtl Items 30902.232.31.00.00 142.575.27 Earthwork CO 02 - Devel Portion (MS Paving) 3,750.00 3,750.00 Fiore Earthwork CO 03 - Devel Portion (Parking Pred 28,840.69 28,840.69 CO 04 - Finalize pond grading Earthwork 30902.232.31.00.00 163,025.92 163,025.92 163,025.92 \$ **Erosion and Sedimentation Controls** 38th Place 30902.232.31.25.00 52,429.13 \$ 52,429.13 52,429.13 \$ 38th Avenue (Xcel Grading) + CO 1 to CO 10 30902.249.31.25.00 **Erosion and Sedimentation Controls** 140,759.28 \$ 140.759.28 140,759.28 \$ 5.314.48 \$ **Erosion and Sedimentation Controls** CO 03 - Addtl Items 5.314.48 30902.232.00.00.90 18.700.00 Contour Construction Administration 18,700.00 18,700.00 \$ Construction Administration 30902.249.00.00.90 6,925.00 \$ 6,925.00 6,925.00 \$ Construction Services 38thAve 30902.232.00.00.20 29,019.96 \$ 29,019.96 \$ 29,019.96 \$ 30902.249.00.00.60 6,997.00 \$ 6,609.50 \$ 387.50 Geotechnical 21 38th Avenue (Xcel Grading) 6.609.50 374,466.87 \$ 369,083.36 \$ 5,383.51 30902.232.33.40.00 Stormwater Utilities 90,335.74 \$ 90,335.74 90,335.74 100% 100% Water + CO 2 30902.232.33.10.00 34,692.00 \$ 34,692.00 34,692.00 Water Utilities 30902.232.32.12.16 127,228.85 \$ 127,228.84 127,228.84 \$ 0.01 Asphalt Paving Aggregate Industries Paving Developer Portion (Parking Lot Paving) 33.318.15 Aggregate Industries Asphalt Paving 33.318.15 30902,232,00,00,90 13.008.00 Construction Administration 13,008.00 \$ 13,008.00 20,858.50 15,475.00 \$ 5,383.50 Iron Woman 30902.232.03.00.00 55,025.63 \$ 55,025.63 55,025.63 Concrete Concrete + CO 1 & 2 18,815.99 100% 38th Parkway 4,332,253.67 \$ 2,134,078.33 2,179,359.35 4,313,437.68 \$ 30902.249.31.00.00 Earthwork Reserve to Powhaton + CO 1 213,477.80 213,477.80 213,477.80 Earthwork Powhaton to Monaghan + CO 01 to 04 30904.248.31.00.00 560,051.95 560,051.95 560,051.95 **Erosion and Sedimentation Controls** Reserve to Powhaton + CO 1 Thru CO 5 30902.249.31.25.00 57,841.10 \$ 57,841.10 57,841.10 100% 100% **Erosion and Sedimentation Controls** Powhaton to Monaghan + CO 01 Thru CO 4 30904.248.31.25.00 82.296.09 82,296.09 82.296.09 Contour 11.300.00 Construction Administration Reserve to Monaghan 30902.249.00.00.90 11.300.00 \$ 11.300.00 100% Contour Construction Administration Powhaton to Monaghan 30904.248.00.00.90 21,700.00 21,700.00 21,700.00 Reserve to Monaghan 30902.249.00.00.20 14,100.00 \$ 14,100.00 14,100.00 17,170.00 17,170.00 \$ 17,170.00 \$ 100% Survey Powhaton to Monaghan 30904.248.00.00.20 Geotechnical Reserve to Monaghan 30902.249.00.00.60 6,997.00 \$ 26 Powhaton to Monaghan 11,819.00 30904.248.00.00.60 11.819.00 Geotechnical JHL Constructors, Inc. 278,415.00 Earthwork WO 08 Reserve to Monaghan 30902.249.31.00.00 278.415.00 278,415.00 JHL Constructors, Inc. Earthwork WO 08 Powhaton to Monaghan 30904.248.31.00.00 213,206.00 213,206.00 213,206.00 100% 100% 100% 100% 100% JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 08 Reserve to Monaghan 30902.249.31.25.00 56,600.00 \$ 56,600.00 56,600.00 WO 08 Powhaton to Monaghan 49,100.00 JHL Constructors, Inc. **Erosion and Sedimentation Controls** 30904.248.31.25.00 49,100.00 49,100.00 JHL Constructors, Inc. Flexible Paving WO 08 Reserve to Monaghan 30902.249.32.12.00 537,995.00 \$ 537,995.00 537,995.00 \$ JHL Constructors, Inc. WO 08 Powhaton to Monaghan 546,102.00 546,102.00 Flexible Paving 30904.248.32.12.00 546.102.00 JHL Constructors, Inc. Flexible Paving WO 08 CO -01 - Permit Fees 30902.249.32.12.00 31,792.46 \$ 31,792.46 31,792.46 JHL Constructors, Inc. Flexible Paving WO 08 CO -01 - Permit Fees 30904.248.32.12.00 32,271.54 32,271.54 32,271.54 JHL Constructors, Inc. WO 08 CO -02 - Added Rail at Gas Line Bridge 30902.249.32.12.00 16,327.48 Flexible Paving 16,327.48 \$ 16,327.48 Flexible Paving 16,573.52 \$ JHL Constructors, Inc. WO 08 CO -02 - Added Rail at Gas Line Bridge 16,573.52 16,573.52 30904.248.32.12.00 30902.249.32.17.00 57,423.00 \$ 57,423,00 JHL Constructors, Inc. WO 08 Reserve to Monaghan 57,423.00 Paving Specialties JHL Constructors, Inc. Paving Specialties WO 08 Powhaton to Monaghan 30904.248.32.17.00 63.453.00 63,453.00 \$ 63.453.00 JHL Constructors, Inc. Supplementary Conditions WO 08 Reserve to Monaghan 30902.249.00.73.00 230,160.75 230,160.75 230,160.75 JHL Constructors, Inc. Supplementary Conditions WO 08 Powhaton to Monaghan 30904.248.00.73.00 376,577.25 376,577.25 \$ 376,577.25 806,826.00 \$ 806,826.00 JHL Constructors, Inc. Stormwater Utilities WO 08 Reserve to Monaghan 30902.249.33.40.00 806,826.00 JHL Constructors, Inc. WO 08 Powhaton to Monaghan 30904.248.33.40.00 172.858.00 172,858.00 \$ 172,858.00 Stormwater Utilities WO 08 Reserve to Monaghan 30902.249.01.71.13 42.000.00 42.000.00 \$ 42,000,00 \$ JHL Constructors, Inc. Mobilization 100% 100% JHL Constructors, Inc. Mobilization WO 08 Powhaton to Monaghan 30904.248.01.71.13 28,000.00 28,000.00 28,000.00 JHL Constructors, Inc. Flexible Paving WO 08 CO -03 - Credit FAA Road 30902.249.32.12.00 (13,548.00) \$ (13.548.00) (13,548.00) \$ - 100% - 100% (0.01) 100% Flexible Paving WO 08 CO -04 - Winter Weather Protection Credit (97,522.36) \$ (97,522.36) (97,522.36) \$ JHL Constructors, Inc. 30902.249.32.12.00 JHL Constructors, Inc. Flexible Paving WO 08 CO -05 - Final Contingency Credit Allocation 30902.249.32.12.00 (131,245.25) \$ (131,245.25) (131,245.25) \$ 22,135.34 \$ 22,135.35 22,135.35 \$ JHL Constructors, Inc. WO 08 CO -06 - Xcel Access Paths 30902.249.33.40.00 Stormwater Utilities Landscape & Irrigation 776,285.00 \$ 776,285.00 Planting 59,026.00 30902.531.32.80.00 \$ 590,260.00 \$ 59,026.00 531,234.00 \$ 590,260.00 \$ Landscape Pay App 5 & 6 Planting 100% Landtech 18,602.50 30902.332.32.90.00 186,025.00 \$ 18,602.50 167,422.50 \$ 186,025.00 \$ Landscape Pay App 5 & 6 4,120,269.83 37,418.80 \$ 12,383.96 \$ 2,756,723.71 3,762,869.99 \$ 357,399.84 8626673-A/B/C/D 13,674.25 30902.220.32.80.00 124,649.85 \$ 13,674.25 36,245.00 49,919.25 \$ 74,730.60 BrightView Maintenance 6,642.88 30902.230.32.80.00 Planting 8626673-A/B/C/D 60,554.17 6,642.88 17,607.59 24,250.47 36,303.70 BrightView Maintenance 51,177.75 51,177.75 BrightView Planting 30902.250.32.80.00 Maintenance 8626673-A/B/C/D 17.101.67 30902.241.32.80.00 113.208.92 BrightView Planting Maintenance 175.640.29 \$ 17.101.67 45.329.70 62.431.37 BrightView Irrigation Maintenance 8626673-A/B/C/D 12,383.96 30903.241.32.80.00 127,187.80 12,383.96 32,824.97 45,208.93 81,978.87 C Lazy T Tree Movers LLC Planting Maintenance 30902.241.32.80.00 28,710.00 \$ 28,710.00 28,710.00 C Lazy T Tree Movers LLC Irrigation 20,790.00 20,790.00 20,790.00 30903.241.32.80.00 Maintenance Irrigation 38th Place - Irrigation 30902.232.32.80.00 31,970.30 \$ 31,970.30 31,970.30 BrightView 100% 23,012.37 23,012.37 23,012.37 BrightView 38th Place - Site Landscape 30902.232.32.90.00 1.316.70 100% BrightView Unit Paving for Aurora Highlands Project 38th Place - Hardscape 30902.232.60.14.00 1.316.70 1.316.70 100% BrightView Retaining Walls for Aurora Highlands Project 38th Place - Monumentation 30902.232.60.32.00 3,656.55 \$ 3.656.55 3,656.55 BrightView Retaining Walls for Aurora Highlands Project CO 01/03/07 - Oct. Event, Winter Watering/Frank Tank 30902.232.60.32.00 27,182.35 \$ 27,182.35 27,182.35 BrightView 26th Ave - Irrigation 30902.206.32.80.00 8,551.64 \$ 8,551.64 8,551.64 26th Ave - Irrigation 35% ARTA 4,604.72 4,604.72 \$ 30903.206.32.80.00 4.604.72 Irrigation Planting 26th Ave - Site Misc 30902.206.32.90.00 1.516.29 1.516.29 1,516.29 26th Ave - Site Misc 35% ARTA 30903.206.32.90.00 816.47 816.47 816.47 Unit Paving for Aurora Highlands Project 26th Ave - Hardscape 30902.206.60.14.00 893.52 893.52 893.52 481.13 481.13 Unit Paving for Aurora Highlands Project 26th Ave - Hardscape 35% ARTA 30903.206.60.14.00 Retaining Walls for Aurora Highlands Project 26th Ave - Monumentation 30902.206.60.32.00 2,352.06 \$ 2,352.06 2,352.06 \$ 26th Ave - Monumentation 35% ARTA 1.266.49 Retaining Walls for Aurora Highlands Project 30903.206.60.32.00 1.266.49 1.266.49 32.285.07 MS P1(SOUTH) - Irrigation 30902.220.32.80.00 32.285.07 32.285.07 100% 100% 100% 100% 100% 100% Planting MS P1(SOUTH) - Site Misc 30902.220.32.90.00 8,233.71 8,233.71 8,233.71 MS P2 (North) - Irrigation 30902.221.32.80.00 83,832.33 83,832.33 83,832.33 Planting MS P2 (North) - Site Misc 30902.221.32.90.00 3,944.42 \$ 3,944.42 3,944.42 Retaining Walls for Aurora Highlands Project 3,337.35 \$ 3,337.35 3,337.35 MS P2 (North) - Monumentation 30902.221.60.32.00 361.57 361.57 BrightView Planting 30902.221.32.90.00 361.57 67.185.41 67,185.41 BrightView Irrigation 42nd P1(West) - Irrigation 30902.250.32.80.00 67.185.41 42nd P1(West) - Site Misc 30902.250.32.90.00 96,684.92 96,684.92

Aerotropolis Area Coordinating Metropolitan District (AACMD) **Total Draw Request 065** 7,500,165.87 TAH CAB/Spine Costs Amount \$ 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 AF ARTA Costs Amount \$ 1,139,755.73 AF ARTA to ATEC Costs Amount \$ 659,120.01 68,395.50 AF ATEC Spine Costs Amount \$ ATEC In-Tract Costs Amount \$ Developer Amount \$ 1/19/2023 Draw Request 1-64 \$ 270,842,165.04 995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ (99,085.50) \$ - \$ 1,261,001.68 - \$ Variance 166.517.512.80 \$ 28.274.800.78 \$ 50.606.712.84 \$ 16.119.627.10 \$ 3,486,652,30 \$ 5,836,859,22 DRAW 64 Task Authorized MSA/Task TAH CAB/Spine **AH In-Tract** AF ARTA **AF ARTA** AF ATEC Spine ATEC In-Tract AH CAB/Spine Costs AH In-Tract Costs AF ARTA Costs AF ARTA - ATEC Costs | AF ATEC Spine Costs Total Current and Discipline /Description Order Segment Invoice # Invoice \$ Remaining Amount ATEC Order Amount Costs Costs Previous Previous No. TOTAL DESIGN & CONSTRUCTION \$ 7,500,165.87 \$ 320,889,766.56 \$ 4,090,308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 \$ - \$ **10,081.26** \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ - \$ 4,575,857.54 **278,342,330.91** \$ 42,547,435.65 2.834.80 Retaining Walls for Aurora Highlands Project 42nd P1(West) - Monumentation 30902.250.60.32.00 30902.250.32.90.00 1.930.78 1.930.78 1.930.78 Irrigation 42nd P2(East) - Irrigation 30902.252.32.80.00 48,855.49 48,855.49 48,855.49 BrightView 2,422.23 \$ Planting 42nd P2(East) - Site Misc 30902.252.32.90.00 2,422.23 2,422.23 Irrigation 81,210.28 \$ 81,210.28 81,210.28 Denali Blvd - Irrigation 30902.230.32.80.00 Planting Denali Blvd - Site Misc 30902.230.32.90.00 74,222.88 74,222.88 74,222.88 Planting CO 07/09 - Boring & Misc 30902.230.32.90.00 550.05 550.05 550.05 Irrigation TAH Pkwy P1 - Irrigation 30902.241.32.80.00 452,313.47 452,313.47 452,313.47 TAH Pkwy P1 - Irrigation 327,537.34 173,930.94 327,537.34 30903.241.32.80.00 153,606.40 Site Furnishings for Aurora Highlands Project TAH Pkwy P1 - Site Amenities 30902.241.60.33.00 8,973.37 \$ 8,973.37 8,973.37 6,497.95 TAH Pkwv P1 - Site Amenities 6.497.95 Site Furnishings for Aurora Highlands Project 30903.241.60.33.00 6.497.95 46.134.69 CO - 04/06/07/08/10/11/12 30902.241.32.90.00 46.134.69 \$ 46.134.69 33,407.86 Planting CO - 04/06/07/08/10/11/12 30903.241.32.90.00 33,407.86 33,407.86 Unit Paving for Aurora Highlands Project TAH Pkwy P1 - Hardscape 30902.241.60.14.00 3,193.04 \$ 3,193.04 3,193.04 TAH Pkwy P1 - Hardscape 2,312.21 2,312.21 Unit Paving for Aurora Highlands Project 30903.241.60.14.00 2,312.21 TAH Pkwy P1 - Monumentation 30902.241.60.32.00 427,255.86 \$ 427,255.86 427,255.86 Retaining Walls for Aurora Highlands Project 309,392.17 Retaining Walls for Aurora Highlands Project TAH Pkwy P1 - Monumentation 30903.241.60.32.00 309.392.17 309.392.17 195,615.11 TAH Pkwy P1 - Site Miscellaneous 30902.241.32.90.00 195.615.11 195,615.11 TAH Pkwy P1 - Site Miscellaneous 30903.241.32.90.00 141,652.32 141,652.32 141,652.32 100% 100% 100% 100% 100% MISCELLANEOUS - Landscape Planting 40,104.45 \$ 40,104.45 30902.203.32.90.00 40,104.45 Planting MISCELLANEOUS - Landscape 30903.210.32.90.00 5,000.00 5,000.00 5,000.00 \$ 20,430.01 \$ 20,430.01 20,430.01 CO 05 (Event) 30902.101.32.90.00 Planting Retaining Walls for Aurora Highlands Project 14.429.55 CO 13 Increase Height of Wall 30902.203.60.32.00 14.429.55 14.429.55 CO 14 Sod Cutting 30902.244.32.90.00 9,435.44 9.435.44 9,435.44 100% 100% 100% 100% 100% CO 14 Sod Cutting 30903.244.32.90.00 6,832.56 6,832.56 6,832.56 Construction Administration for Aurora Highlands 34 30902.232.60.00.90 9,878.14 \$ 9,878.14 9,878.14 Contour Contour Construction Administration for Aurora Highlands 34 26th Ave 30902.206.60.00.90 857.00 857.00 \$ 857.00 Construction Administration for Aurora Highlands 34 26th Ave - 35% ARTA 461.46 30903.206.60.00.90 461.46 461.46 1.102.32 Contour Construction Administration for Aurora Highlands 34 MS P1 South 30902.220.60.00.90 1,102.32 1,102.32 Construction Administration for Aurora Highland: 34 MS P2 North 30902.221.60.00.90 1,383.26 1,383.26 1,383.26 Construction Administration for Aurora Highlands 34 30902.250.60.00.90 1,741.65 \$ 1,741.65 1,741.65 Construction Administration for Aurora Highlands 34 42nd P2 East 30902.252.60.00.90 395.53 \$ 395.53 395.53 \$ 551.74 551.74 \$ Construction Administration for Aurora Highlands 34 Denali Blvd 30902.230.60.00.90 551.74 Contour Construction Administration for Aurora Highlands 34 TAH Pkwy 1 4.838.61 4.838.61 4.838.61 Contour 30902.241.60.00.90 Construction Administration for Aurora Highlands 34 TAH Pkwv 1 30903.241.60.00.90 3,503.82 3,503.82 3,503.82 Construction Administration for Aurora Highland: 34 MISCELLANEOUS - Landscape 30902.203.60.00.90 131.47 131.47 131.47 JHL Constructors, Inc. 303,034.81 303,034.81 303,034.81 Water Utilities for Aurora Highlands Project 30902.220.60.10.00 JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 Main St. P2 30902.221.60.10.00 147,355.09 \$ 147,355.09 147,355.09 JHL Constructors, Inc. WO 04 TAH Pkwv P1 28,290.05 Water Utilities for Aurora Highlands Project 30902.241.60.10.00 28.290.05 28,290.05 2.157.15 WO 04 TAH Pkwv P1 - ARTA 18,328.75 JHL Constructors, Inc. Water Utilities for Aurora Highlands Project 30903.241.60.10.00 20.485.90 20.485.90 JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 TAH Pkwy P2 30902.244.60.10.00 55,142.90 \$ 55,142.90 55,142.90 JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 TAH Pkwy P2 - ARTA 30903.244.60.10.00 39,931.07 39,931.07 39,931.07 JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 42nd Ave. P1 30902.250.60.10.00 153,846.68 \$ 153,846.68 153,846.68 WO 04 Reserve Blvd 20,146.70 20,146.70 \$ Water Utilities for Aurora Highlands Project 20.146.70 JHL Constructors, Inc. 30902.348.60.10.00 WO 04 CO 03 - Add Utility Tie In @ 38th Place 91.697.50 91.697.50 91.697.50 JHL Constructors, Inc. Water Utilities for Aurora Highlands Project 30902.232.60.10.00 JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 CO 04 - Main St. P1 30902.220.60.10.00 (8,660.25) (8.660.25) (8,660.25) JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 CO 04 - Main St. P2 30902.221.60.10.00 (2,309.40) (2,309.40)(2,309.40) Water Utilities for Aurora Highlands Project WO 04 CO 04 - TAH Pkwy P1 (781.35) \$ JHL Constructors, Inc. 30902.241.60.10.00 (781.35) (781.35) JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 CO 04 - TAH Pkwy P1 - ARTA 30903.241.60.10.00 (565.80) (565.80) \$ (565.80) \$ (1,227.83) \$ (1,227.83) (1,227.83) \$ WO 04 CO 04 - TAH Pkwy P2 30902.244.60.10.00 JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 CO 04 - TAH Pkwy P2 - ARTA (889.12) JHL Constructors, Inc. Water Utilities for Aurora Highlands Project 30903.244.60.10.00 (889.12) (889.12) 100% JHL Constructors, Inc. Water Utilities for Aurora Highlands Project WO 04 CO 04 - 42nd Ave. P1 30902.250.60.10.00 (3,079.20) \$ (3,079.20) (3,079.20) \$ Water Utilities for Aurora Highlands Project JHL Constructors, Inc. WO 04 CO 04 - Reserve Blvd 30902.348.60.10.00 (1,732.05) \$ (1,732.05) \$ 406,579.26 \$ Residential Filing 01 and 07 Grading & EC 161,388.33 21,650.00 296,315.75 \$ 110,263.51 **Erosion and Sedimentation Controls** Builder + CO1 Thru CO4 30,384.50 30,384.50 100% Erosion and Sedimentation Controls District + CO1 Thru CO3 30902.901.31.25.00 50,869.76 50,869.76 50,869.76 30903.210.33.14.00 24,850.00 21,650.00 3,200.00 Water Utility Transmission and Distribution ECCV Pipeline 21,650.00 87% Construction Administration Residential Filing 01 Grading & EC 30902.901.00.00.90 5,776.43 5,776.43 5,776.43 100% Residential Filing 01 Grading & EC (CO 01) 2.498.57 2,498,56 Construction Administration 30902.901.00.00.20 1,570.63 100% 100% 1.570.63 1.570.63 Filing 01 (CSP 01) Construction Staking Survey Filing 01 (CSP 01) Construction Staking 679.37 679.37 Survey XX Filing 09 Mass Grading 30902.909.00.00.20 6,750.00 6,750.00 6,750.00 XX Filing 07 PH 1 Mass Grading 30902.907.00.00.20 18,535.00 15,777.93 15,777.93 \$ XX Filing 07 PH 1 Mass Gradin 11.404.99 - 30902.934.00.00.20 Survey XX Filing 07 PH 2 Mass Grading 33.810.00 27,133.00 27,133.00 6.677.00 Survey XX Filing 07 PH 2 Mass Grading 31,950.00 13,695.00 18,255.00 Survey XX Filing 07 PH 3 Mass Grading 30902.935.00.00.2 25,610.00 25,370.50 25,370.50 239.50 Survey XX Filing 07 PH 3 Mass Grading 24,250.00 17,265.00 6,985.00 30902.936.00.00.20 Survey XX Filing 07 PH 4 Mass Grading 67,620.00 28,140.08 28,140.08 \$ 39,479.92 26,550.00 Survey XX Filing 07 PH 4 Mass Grading 63,900.00 37,350.00 Residential Filing 01 Thru 17 407,769.50 \$ 401,947.00 5,822.50 36 Tri-Pointe 73 Borings 30902.916.00.00.60 42,573.30 42,573.30 0.00 **100%** Geotechnical 42,573.30 (0.00) **100**% 30902.917.00.00.60 41,990.10 41,990.10 36 Century 72 Borings 41.990.10 Geotechnical 30902.907.00.00.60 141.716.60 141.716.60 141.716.60 \$ (0.00) 100% Geotechnical 36 DR Horton 243 Boring Geotechnical 40 Bridgewater Filing 10 Wet Utilities 30902.910.00.00.60 147,052.00 128,854.50 128,854.50 18,197.50 **88%** Geotechnical 44 Filing 3 & 11 30902.911.00.00.60 3,850.00 3,850.00 3,850.00 Geotechnical 35 Harvest Rd I-70 to 26th Ave Pave & Design 30903.300.00.00.60 24,550.00 24,000.00 24,000.00 550.00 Geotechnical XX RAH PA-13.1 - 57.59 % 30902.926.00.00.60 1,509.38 5,460.25 5,460.25 (3,950.87) **362%** XX RAH PA-13.1 - 42.41% 1,509.37 (2,511.63) **266**% 4.021.00 \$ Geotechnical 30902.927.00.00.60 5,460.25 (3,950.87) 362% XX RAH PA-13.2 - 57.59% 1.509.38 5,460.25 Geotechnical Geotechnical XX RAH PA-13.2 - 42.41% 1,509.37 4,021.00 \$ (2,511.63) **266%** Tributary T Grading & EC 3,927,316.41 \$ 3,934,987.21 \$ 2,322,818.60 \$ 1,604,497.81 7,670.80 100% 30902.241.31.00.00 Kelley Trucking Earthwork 1.128.997.90 1,128,997.90 1,128,997.90 Earthwork 100% Earthwork (ARTA) 817,550.20 Kelley Trucking Earthwork 30903.241.31.00.00 817.550.20 817,550.20 Kelley Trucking Earthwork CO 1 + CO 2 - Sediment Basin 30902.241.31.00.00 148,601.96 148,601.96 148,601.96 (0.00)100% CO 1 + CO 2 Sediment Basin - ARTA 42% 107,608.30 Earthwork 30903.241.31.00.00 107,608.30 107,608.30 100% 100% 100% Kelley Trucking Earthwork CO 3 - Emergency Clean-up - E470 30902.241.31.00.00 93,090.00 \$ 93,090.00 93,090.00 CO 3 - Emergency Clean-up - E470 - ARTA 42% 67,410.00 67.410.00 Kelley Trucking Earthwork 30903.241.31.00.00 67.410.00 Kelley Trucking 394.002.82 Earthwork CO 4 - E-470 Interchange Grading 30902.241.31.00.00 394.002.82 \$ 394.002.82 100% 100% 100% 100% 100% Kelley Trucking Earthwork CO 4 - E-470 Interchange Grading - ARTA 42% 30903.241.31.00.00 285,312.38 285,312.38 285,312.38 Earthwork CO 5 - Fill Pond Near 42ND & Gun Club 30902.241.31.00.00 8,816.00 \$ 8,816.00 8,816.00 Kelley Trucking Earthwork CO 5 - Fill Pond Near 42ND & Gun Club - ARTA 42% 6,384.00 6,384.00 6,384.00 30903.241.31.00.00 Kelley Trucking 30902.241.31.00.00 45,895.28 \$ 45,895.28 45,895.28 \$ Earthwork CO 6 - Various Kelley Trucking CO 6 - Various - ARTA 42% 33,234.52 Earthwork 30903.241.31.00.00 33.234.52 33,234,52 100% 100% 30902.222.31.00.00 46.575.00 Kelley Trucking Earthwork CO 7 - ROM for Main Street & Commercial site sloping 46,575.00 46,575.00 Earthwork CO 8/9 - Grade Main St & 42nd Ave + Addtl Cost 30902.221.31.00.00 28,628.50 \$ 28.628.50 28,628.50 Pase Pase Contour 100% 100% 100% 248,768.00 \$ 248,768.00 248,768.00 **Erosion and Sedimentation Controls** Erosion Control + CO1 to CO7 30902.241.31.25.00 **Erosion and Sedimentation Controls** Erosion Control - ARTA 42% +CO1 to CO 30903.241.31.25.00 180,142.35 180,142.35 180,142.35 \$ 58,957.00 Tributary T Grading & EC 58,957.00 Construction Administration 30902.241.00.00.90 58.957.00 \$ 42,693.00 100% 95% Contour Construction Administration Tributary T Grading & EC 30903.241.00.00.90 42.693.00 42.693.00 88.606.14 39 Tributary T Grading & EC 30902.241.00.00.20 93,055.20 \$ 88,606.14 \$ 4.449.06 Tributary T Grading & EC 30903.241.00.00.20 67,384.80 64,163.06 64,163.06 3,221.74 30902.241.00.00.60 31,880.00 \$ 31,880.00 Geotechnical Waterline No ARTA 761,837.00 \$ 28,245.00 Zone 3 36 Inch Waterline 790,082.00 761,837.00 30902.399.33.10.00 BT Construction Water Utilities Utilities MSA & CO 1 728,872.00 728,872.00 728,872.00 30902.399.00.00.90 31,280.00 \$ 31,280.00 31,280.00 Construction Administration 38 Zone 3 36 Inch Waterline 40 Zone 3 36 Inch Waterline 30902.399.00.00.20 29,930.00 \$ 1,685.00 28,245.00 930,113.51 \$ Community Markers EWEC 936,003.01 936,003.01 \$ (5,889.50) 101% 30902.205.31.00.00 Earthwork MSA + CO 01 - DEDUCT SSA 172,208.51 172,208.51 172,208.51 DCB Construction Traffic Signal 30902.205.10.14.00 693,776.00 \$ 693,776.00 693,776.00 Signage Original + CO 1 to 4 Erosion Control - CO1 Thru CO4 30902.205.31.25.00 40,051.00 \$ 40,051.00 40,051.00 **Erosion and Sedimentation Controls** (7,920.00) **219%** 41+CO1 Community Markers 30902.205.00.00.20 6.630.00 14.550.00 14.550.00 Survey 4,117.50 544.50 Geotechnical 31 Community Markers 30902.205.00.00.60 4,662.00 4.117.50 Geotechnical 39+CO1 Public Art (Center Roundabout Monument) 30902.152.00.00.60 4,136.00 2,650.00 2,650.00 \$ 1,486.00 Construction Administration 39 Community Markers 30902.205.00.00.90 8,650.00 8,650.00 8,650.00 174,250.00 \$ 174,250.00 174,250.00 \$ 100% 100% Site Furnishings/Lanscaping 30902.152.60.33.00 Steele The Show Site Furnishings for Aurora Highlands Project PDA Road Signs 44,250.00 44,250.00 44,250.00 Lisa Solberg Art Site Furnishings for Aurora Highlands Project 30902.152.60.33.00 130,000.00 \$ 130,000.00 \$ 130,000.00 \$ 100% 100% 100% 391,948.78 \$ 391,948.78 \$ Center Roundabout Monument 391.948.78 30902.215.32.33.00 Site Furnishings WO 12 Sculpture JHL Constructors, Inc. 275,361.06 275,361.06 275,361.06 100% 100% 100% 100% 100% 100% JHL Constructors, Inc. Permits WO 12 Permitting - Permits Design 30902.215.00.31.46 2,760.09 \$ 2,760.09 2,760.09 JHL Constructors, Inc. Concrete WO 12 Foundation (Concrete) 30902.215.03.00.00 47,805.00 \$ 47,805.00 47,805.00 JHL Constructors, Inc. Demolition WO 12 Site Demolition (Demolition) 30902.215.02.41.00 2,900.00 \$ 2,900.00 2,900.00 \$ JHL Constructors, Inc. Mobilization 30902.215.01.71.13 10,437.50 \$ 10,437.50 WO 12 Survey & Site Layout (Mobilization) 10.437.50 30902,215.01.71.15 3.175.00 3.175.00 3.175.00 \$ JHL Constructors, Inc. 3rd Party Testing WO 12 3rd Party Testing 29,137.38 JHL Constructors, Inc. General Conditions WO 12 General Conditions 8% 30902.215.01.71.17 29,137.38 29,137.38 JHL Constructors, Inc. General Liability Insurance WO 12 General Liability Insurance 1% 30902.215.01.71.18 4,940.16 \$ 4,940.16 4,940.16 100% 100% Performance & Payment Bond 30902.215.01.71.19 3,062.69 \$ 3,062.69 \$ 3,062.69 \$ JHL Constructors, Inc. WO 12 Performance & Payment Bond 1% JHL Constructors, Inc. WO 12 Fees 30902.215.01.41.23 12,369.90 \$ 12,369.90 \$ Trib T Infrastructure & MS Ph. 3 33,350,877.07 2,880.00 \$ 5,175.00 \$ 19,870,841.27 7,585,332.43 5,204,143.46 32,675,437.16 \$ 675,439.91 30902.241.02.41.00 JHL Constructors, Inc. 49,053.11 49,053.11 49,053.11 JHL Constructors, Inc. Demolition Demo - ARTA 30903.241.02.41.00 35,521.21 6,437.96 29,083.25 35,521.21 0.00 **100%** (0.00) **100%** - **100%** Earthwork 30902.241.31.00.00 1,020,475.62 \$ 1,020,475.62 1,020,475.62 \$ JHL Constructors, Inc. Earthwork Earthwork - ARTA 403,738.43 335,226.67 738.965.10 JHL Constructors, Inc. Earthwork 30903.241.31.00.00 738.965.10 JHL Constructors, Inc. Stormwater Utilities Storm Sewer 30902.241.33.40.00 960.563.84 960,563.84 960,563,84 JHL Constructors, Inc Stormwater Utilities Storm Sewer - ARTA 30903.241.33.40.00 695,580.72 640,972.37 54,608.35 695,580.72 100% 100% 100% 100% 100% 100% 100% 100% Storm Sewer Pond 30902.241.33.46.00 754,091.63 JHL Constructors, Inc. Storm Water Management (Ponds) 754,091.63 \$ 754,091.63 455,667.90 \$ JHL Constructors, Inc. Storm Sewer Pond - ARTA 30903.241.33.46.00 546,066.35 90,398.45 546,066.35 \$ Storm Water Management (Ponds) 30902.241.33.10.00 1,175,507.96 1,175,507.96 JHL Constructors, Inc. Water - 100% DISTRICT 1.175.507.96 0.00 Water Utilities 140.141.65 JHL Constructors, Inc. Sanitary Sewerage Sanitary Sewer - 100% DISTRICT 30902.241.33.30.00 140.141.65 140.141.65 JHL Constructors, Inc. Concrete Site Concrete 30902.241.03.00.00 984.105.63 984,105.63 984,105.63 0.00 JHL Constructors, Inc. Site Concrete - ARTA 30903.241.03.00.00 712,628.21 651,810.96 60,817.25 \$ 712,628.21 Concrete JHL Constructors, Inc. Lighting Poles and Standards Signs & Striping 30902.241.26.56.13 128,173.54 \$ 128,173.54 128,173.54 \$ Signs & Striping - ARTA 30903.241.26.56.13 92.815.32 (919.153.97) \$ 92.815.32 \$ (0.00)JHI Constructors Inc. 2,023,718.79 2.023.718.79 (0.00) **100%** JHL Constructors, Inc. Stormwater Conveyance Tributary 30902.241.33.42.00 2.023.718.79 Tributary - ARTA (0.00) **100%** 047.27 **99%** 861.83 **99%** 1,395,294.42 70,157.12 JHL Constructors, Inc. Stormwater Conveyance 30903.241.33.42.00 1.465.451.54 1,465,451.54 JHL Constructors, Inc. Stormwater Culverts Box Culvert & Bridge + CO 38 30902.241.33.42.13 4,058,286.13 \$ 4,003,238.86 4,003,238.86 55,047.27 Box Culvert & Bridge - ARTA + CO 38 1,399,653.79 1,499,243.31 2,898,897.10 39,861.83 JHL Constructors, Inc. Stormwater Culverts 30903.241.33.42.13 2,938,758.93 Soft Surface Trail 30902.241.32.15.40 6,690.18 6,690.18 JHL Constructors, Inc. Crushed Stone Surfacing 6,690.18 0.01 \$ JHL Constructors, Inc. Crushed Stone Surfacing Soft Surface Trail - ARTA 30903.241.32.15.40 4.844.61 4.844.60 4.844.61 125,703.53 33,187.18 JHL Constructors, Inc. Stormwater Culverts Reimbursable Costs - Permits & use tax 30902.241.33.42.13 158.890.71 33.187.18 JHL Constructors, Inc. Stormwater Culverts Reimbursable Costs - Permits & use tax - ARTA 30903.241.33.42.13 115,058.79 32,821.66 32,821.66 82,237.13 30902.241.31.00.00 33,734.30 33,734.30 33,734.30 JHL Constructors, Inc. Earthwork JHL Constructors, Inc. Earthwork CO 01 - ARTA 30903.241.31.00.00 24,428.28 24,428.28 24,428.28 Flexible Paving 100% 32,648.90 32,648.90 \$ CO 02 30902.241.32.12.00 32.648.90 JHL Constructors, Inc. JHL Constructors, Inc. Flexible Paving CO 02 - ARTA 30903.241.32.12.00 23,642.31 23,642.31 23,642.31 \$ 100% 100% CO 03 42.107.48 42.107.48 42,107.48 \$ JHL Constructors, Inc. Flexible Paving 30902.241.32.12.00 JHL Constructors, Inc. CO 03 - ARTA 100% Flexible Paving 30903.241.32.12.00 30,491.63 30,491.63 30,491.63 \$ 100% 100% JHL Constructors, Inc. Flexible Paving 30902.241.32.12.00 24,808.87 \$ 24,808.87 24,808.87 CO 04 - ARTA 17,965.05 17,965.05 JHL Constructors, Inc. Flexible Paving 30903.241.32.12.00 17,965.05 CO 05 - Storm Lateral Conduit Relocation 100% JHL Constructors, Inc. Stormwater Conveyance 30902.241.33.42.00 24,365.45 24,365.45 24,365.45 JHL Constructors, Inc. Stormwater Conveyance CO 05 - Storm Lateral Conduit Relocation - ARTA 42% 30903.241.33.42.00 17,643.94 17,643.94 17,643.94 \$ 30902.241.31.00.00 1.952.47 1,952.47 1,952.47 \$ JHL Constructors, Inc. Earthwork CO 06 - Scarify 42nd & North South Collector CO 06 - Scarify 42nd & North South Collector - ARTA 42% 1,413.86 JHL Constructors, Inc. Earthwork 30903.241.31.00.00 1.413.86 1.413.86 JHL Constructors, Inc. Construction Administration CO 07 - 50% db Electrical Engineering Fee and Construction Cost 30902.241.00.00.90 36,753.07 36,753.07 36,753.07 JHL Constructors, Inc. Construction Administration CO 07 - 50% db Electrical Engineering Fee and Construction Cost - ARTA 42% 30903.241.00.00.90 26,614.29 26,614.29 26,614.29 30902.241.26.56.13 11,843.90 JHL Constructors, Inc. Lighting Poles and Standards CO 08 - Handrail Powdercoating; Fence Safety Railing 11,843.90 \$ 11,843.90 CO 08 - Handrail Powdercoating; Fence Safety Railing - ARTA 42% 30903.241.26.56.13 8,576.62 8,147.79 428.83 \$ 8,576.62 \$ JHL Constructors, Inc. Lighting Poles and Standards CO 09 - Cleanup Excess 30902.241.02.41.00 3,312.96 \$ JHL Constructors, Inc. 3,312.96 3,312.96 Demolition CO 09 - Cleanup Excess - ARTA 42% JHL Constructors, Inc. Demolition 30903.241.02.41.00 2.399.04 2.399.04 2.399.04 100% 100% 100% 100% 100% JHL Constructors, Inc. Stormwater Utilities CO 10 - Added Asphalt Scope 30902.241.33.40.00 1,657,170.69 1,657,170.69 1,657,170.69 JHL Constructors, Inc. Stormwater Utilities CO 10 - Added Asphalt Scope - ARTA 42% 30903.241.33.40.00 1,200,020.16 1,200,020.16 1,200,020.16 685.54 JHL Constructors, Inc. Stormwater Utilities CO 11 - Ameristar Fence 30902.241.33.40.00 685.54 \$ 685.54 JHL Constructors, Inc. CO 11 - Ameristar Fence - ARTA 42% 30903.241.33.40.00 496.41 Stormwater Utilities 496.41 496.41 CO 12 - E-470 Box Culvert 170.960.43 30902.241.33.40.00 170.960.43 \$ 170.960.43 JHL Constructors, Inc. Stormwater Utilities 100% 100% JHL Constructors, Inc. Stormwater Utilities CO 12 - E-470 Box Culvert - ARTA 42% 30903.241.33.40.00 123,798.93 123,798.93 123,798.93 JHL Constructors, Inc. Surface Water Sources CO 13 - Roadbase 30902.241.33.12.00 286,288.35 \$ 286,288.35 286,288.35 100% 100% 100% 100% 100% CO 13 - Roadbase - ARTA 42% JHL Constructors, Inc. Surface Water Sources 30903.241.33.12.00 207,312.25 207,312.25 207,312.25 JHL Constructors, Inc. CO 14 - G O Area 1 30902.241.33.12.00 80,432.66 \$ 80,432.66 80,432.66 Surface Water Sources CO 14 - G O Area 1 - ARTA 42% 58,244.34 58.244.34 JHL Constructors, Inc. Surface Water Sources 30903.241.33.12.00 58.244.34 JHL Constructors, Inc. Surface Water Sources CO 15 - Top Soil Relocation 30902.241.33.12.00 98,866.80 98,866.80 98.866.80 CO 15 - Top Soil Relocation - ARTA 42% JHL Constructors, Inc. Surface Water Sources 30903.241.33.12.00 71,593.20 71,593.20 71,593.20 JHL Constructors, Inc. Surface Water Sources CO 16 - G O Area 4 30902.241.33.12.00 7,685.58 7,685.58 7,685.58 CO 16 - G O Area 4 - ARTA 42% 5,565.42 JHL Constructors, Inc. Surface Water Sources 30903.241.33.12.00 5,565.42 5,565.42 CO 17 - G O Area 3 30902.241.33.12.00 34,319.18 \$ 34.319.18 34,319.18 \$ JHL Constructors, Inc. Surface Water Sources Surface Water Sources 24,851.82 CO 17 - G O Area 3 - ARTA 42% 30903.241.33.12.00 24,851.82 JHL Constructors, Inc. 24.851.82 15,014.46 JHL Constructors, Inc. Earthwork CO 18 - Berm relocation 30902.241.31.00.00 15,014.46 15,014.46 JHL Constructors, Inc. Earthwork CO 18 - Berm relocation - ARTA 42% 30903.241.31.00.00 10,872.54 10,872.54 10,872.54 CO 19 - G O Area 2 JHL Constructors, Inc. Surface Water Sources 30902.241.33.12.00 32,319.92 \$ 32,319.92 32,319.92 CO 19 - G O Area 2 - ARTA 42% 23,404.08 23,404.08 JHL Constructors, Inc. Surface Water Sources 30903.241.33.12.00 23,404.08 CO 20 - MS Phase 2 Grading 34,667.18 30902.241.33.12.00 34.667.18 34.667.18 JHL Constructors, Inc. Surface Water Sources CO 20 - MS Phase 2 Grading - ARTA 42% JHL Constructors, Inc. Surface Water Sources 30903.241.33.12.00 25.103.82 25,103.82 25.103.82 JHL Constructors, Inc. Earthwork CO 21 - Yard Relocation & Temp Rd 30902.241.31.00.00 733,242.60 733,242.60 733,242.60 JHL Constructors, Inc. Earthwork CO 21 - Yard Relocation & Temp Rd - ARTA 42% 30903.241.31.00.00 530,968.78 530,968.78 530,968.78 JHL Constructors, Inc. Concrete CO 22 - Eastbound Pkwy Rev 30902.241.03.00.00 7,849.20 \$ 7,849.20 7,849.20 JHL Constructors, Inc. Concrete CO 22 - Eastbound Pkwy Rev - ARTA 42% 30903.241.03.00.00 5.683.90 5,683.90 5,683.90 1.728.93 Earthwork 30902.241.31.00.00 1,728.93 1.728.93 JHL Constructors, Inc. CO 23 - Trash Removal 1.251.97 1,251.97 JHL Constructors, Inc. Earthwork CO 23 - Trash Removal - ARTA 42% 30903.241.31.00.00 1.251.97 JHL Constructors, Inc. Water Utilities CO 24 - Addtl Water Valve 30902.241.33.10.00 36,079.48 36.079.48 36,079.48 CO 25 - APCO Electrical Sleeving 174,930.97 174,930.97 174,930.97 JHL Constructors, Inc. Electrical 30902.241.26.00.00 JHL Constructors, Inc. CO 25 - APCO Electrical Sleeving - ARTA 42% 30903.241.26.00.00 126,674.15 126,674.15 126,674.15 Electrical 35,148.73 35,148.73 Constructions Facilities CO 26 - Misc CO Owner Request - 34.26% 30902.101.01.52.00 35.148.73 JHL Constructors, Inc. 7.110.97 JHL Constructors, Inc. Earthwork CO 26 - Misc CO Owner Request - 6.93% 30903.210.31.00.00 7.110.97 7,110.97 JHL Constructors, Inc. Constructions Facilities CO 26 - Misc CO Owner Request - 4.43% 30902.203.01.52.00 4,543.82 4.543.82 4,543.82 100% 100% 100% 100% 100% JHL Constructors, Inc. Earthwork CO 26 - Misc CO Owner Request - 1.16% 30902.205.31.00.00 1,189.44 1,189.44 1,189.44 3,551.48 JHL Constructors, Inc. Earthwork CO 26 - Misc CO Owner Request - 3.46% 30902.230.31.00.00 3,551.48 3,551.48 JHL Constructors, Inc. Earthwork CO 26 - Misc CO Owner Request - 24.06% 30902.252.31.00.00 24,686.42 \$ 24,686.42 24,686.42 CO 26 - Misc CO Owner Request - 25.70% JHL Constructors, Inc. Earthwork 30902.260.31.00.00 26.369.59 26.369.59 26.369.59 JHL Constructors, Inc. Earthwork CO 27 - Misc - Tributary Earthwork 30902.241.31.00.00 81.055.24 81,055.24 81.055.24 100% 100% 100% 100% 100% 100% JHL Constructors, Inc. Earthwork CO 27 - Misc - Tributary Earthwork - ARTA 42% 30903.241.31.00.00 58,695.16 58,695.16 58,695.16 CO 27 - Misc - Tributary Stormwater Utilities 30902.241.33.40.00 27,969.31 \$ 27,969.31 27,969.31 JHL Constructors, Inc. Stormwater Utilities Stormwater Utilities CO 27 - Misc - Tributary Stormwater Utilities - 42% 30903.241.33.40.00 20,253.63 20,253.63 20,253.63 \$ JHL Constructors, Inc. CO 28 - Bridge Structure Changes - 58% 163,629.48 JHL Constructors, Inc. 30902.241.03.00.00 163.629.48 \$ 163.629.48 Concrete JHL Constructors, Inc. Concrete CO 28 - Bridge Structure Changes - ARTA 42% 30903.241.03.00.00 118.490.31 118,490.31 118,490,31 JHL Constructors, Inc. Earthwork CO 29 - Earthwork Chng in Qty 30902.241.31.00.00 342,967.22 342,967.22 342,967.22 JHL Constructors, Inc. Earthwork CO 29 - Earthwork Chng in Qty - 42% 30903.241.31.00.00 248,355.56 248,355.56 248,355.56 100% 100% 0% 514,450.81 JHL Constructors, Inc. Stormwater Utilities CO 29 - Stormwater Utl Chng in Qty 30902.241.33.40.00 514,450.81 514,450.81 JHL Constructors, Inc. Stormwater Utilities CO 29 - Stormwater Utl Chng in Qty - 42% 30903.241.33.40.00 372,533.33 372,533.33 \$ 372,533.33 CO 30&84 - Heavy Duty Fence Cancelled 30902.241.33.40.00 JHL Constructors, Inc. Stormwater Utilities JHL Constructors, Inc. Stormwater Utilities CO 30&84 - Heavy Duty Fence Cancelled 30903.241.33.40.00 100% 100% 100% 100% 100% 100% JHL Constructors, Inc. Stormwater Utilities CO 31 - Seeding 30902.241.33.40.00 55,493.14 55,493.14 55,493.14 CO 31 - Seeding - 42% 40,184.69 17,166.25 23,018.44 \$ 40,184.69 JHL Constructors, Inc. Stormwater Utilities JHL Constructors, Inc. Stormwater Utilities CO 32 - Seeding 30902.220.33.40.00 84,360.23 \$ 84.360.23 84,360.23 47,107.97 CO 33R - Revised Planter Bowls 47.107.97 47.107.97 JHL Constructors, Inc. Stormwater Utilities 30902.241.33.40.00 CO 33R - Revised Planter Bowls - 42% 34,112.66 JHL Constructors, Inc. Stormwater Utilities 30903.241.33.40.00 34.112.66 34.112.66 JHL Constructors, Inc. Earthwork CO 34 - Misc CO Owner Request 30902.260.31.00.00 69,780.65 \$ 69,780.65 69,780.65 JHL Constructors, Inc. Earthwork CO 35 - Relocate Trees 30902.260.31.00.00 21,017.12 21,017.12 21,017.12 100% 100% 100% 100% 100% Flexible Paving CO 36 - Remove Barricades JHL Constructors, Inc. 30902.221.32.12.00 3,499.58 3,499.58 3,499.58 JHL Constructors, Inc. Earthwork CO 37 - Revised IFC 30902.241.31.00.00 7,721.95 \$ 7,721.95 7,721.95 \$ 5,591.75 5.591.75 JHL Constructors, Inc. CO 37 - Revised IFC - 42% 30903.241.31.00.00 5.591.75 Earthwork JHL Constructors, Inc. Concrete Paving CO 37 - Revised IFC 30902.241.32.13.13 4.844.16 \$ 4.844.16 4.844.16 JHL Constructors, Inc. Concrete Paving CO 37 - Revised IFC - 42% 30903.241.32.13.13 3.507.84 3,507.84 3,507.84 100% 100% 100% 100% CO 38 - Box Culvert & Bridge 30902.241.33.42.13 (110,315.10) \$ (110,315.10) (110,315.10) JHL Constructors, Inc. Stormwater Culverts (6,520.39) \$ JHL Constructors, Inc. Stormwater Culverts CO 38 - Box Culvert & Bridge - 42% 30903.241.33.42.13 (79,883.35) (73,362.96) (79,883.35) 30902.241.31.25.00 22,358.73 22,358.73 JHL Constructors, Inc. **Erosion and Sedimentation Controls** CO 39 - Temporary Bern 22.358.73 \$ CO 39 - Temporary Bern - 42% 16,190.80 JHL Constructors, Inc. **Erosion and Sedimentation Controls** 30903.241.31.25.00 16.190.80 16.190.80 11.340.96 JHL Constructors, Inc. **Erosion and Sedimentation Controls** CO 40 - Fertilizer 30902.241.31.25.00 11,340.96 \$ 11,340.96 \$ CO 40 - Fertilizer - 42% 30903.241.31.25.00 8,212.42 30902.220.31.25.00 20,292.75 JHL Constructors, Inc. Erosion and Sedimentation Controls CO 40 - Fertilizer 20,292.75 20,292.75 100% 100% JHL Constructors, Inc. CO 41 - Clock Tower modification 30902.203.32.33.00 53,147.79 \$ 53,147.79 53,147.79 Site Furnishings 20,616.94 20,616.94 **Erosion and Sedimentation Controls** CO 42 - Stabilize future E-470 interchange 20.616.94 JHL Constructors, Inc. 30903.211.31.25.00 8.033.31 8.033.31 8.033.31 100% 100% JHL Constructors, Inc. Traffic Signal CO 43 - Repair Clock Tower metal paneling 30902.203.10.14.00 JHL Constructors, Inc. Mobilization CO 44 - Prefabricated bridge 30902.201.01.71.13 104,311.35 \$ 104,311.35 104,311.35 - 100% 0.01 100% (0.00) 100% 0.01 100% (0.00) 100% Site Furnishings 30902.204.32.33.00 60,298.83 60,298.83 60,298.83 JHL Constructors, Inc. CO 45 - Install artificial plants for painter bowls JHL Constructors, Inc. Concrete 30902.241.03.00.00 42,586.39 \$ 42,586.38 42,586.38 CO 46 - Landscape Color Concrete 29,296.50 1,541.92 \$ 30,838.42 \$ Concrete 30903.241.03.00.00 30.838.42 JHL Constructors, Inc. CO 46 - Landscape Color Concrete - 42% 42,586.38 JHL Constructors, Inc. Concrete CO 46 - Landscape Color Concrete 30902.244.03.00.00 42.586.39 42.586.38 30,838.42 JHL Constructors, Inc. Concrete CO 46 - Landscape Color Concrete - 42% 30903.244.03.00.00 30.838.42 30,838.42 100% 100% 100% JHL Constructors, Inc. Mobilization CO 47 - Grading, storm structures 30902.241.01.71.13 16,074.37 16,074.37 16,074.37 Mobilization 30903.241.01.71.13 11,640.06 11,640.06 11,640.06 JHL Constructors, Inc. CO 47 - Grading, storm structures - 42% CO 47 - Top soil placement and seeding 51,351.75 \$ JHL Constructors, Inc. Concrete 30902.241.03.00.00 51,351.75 \$ 51,351.75 100% 100% 37,185.75 37,185.75 JHL Constructors, Inc. Concrete CO 47 - Top soil placement and seeding - 42% 30903.241.03.00.00 37.185.75 26.543.70 \$ 26.543.70 26,543,70 JHL Constructors, Inc. Stormwater Utilities CO 47 - Stabilization of low flow crossing 30902.241.33.40.00 19,221.30 JHL Constructors, Inc. Stormwater Utilities CO 47 - Stabilization of low flow crossing - 42% 30903.241.33.40.00 19,221.30 19,221.30 CO 47 - Pond 8570 completion 30902.241.31.00.00 21,924.00 \$ 21,924.00 21,924.00 JHL Constructors, Inc. Earthwork 15,876.00 15,876.00 15,876.00 JHL Constructors, Inc. Earthwork CO 47 - Pond 8570 completion - 42% 30903.241.31.00.00 JHL Constructors, Inc. CO 48 - NS Collector bridge 30902.220.03.00.00 96,612.19 \$ 96,612.19 96,612.19 Concrete CO 48 - NS Collector bridge JHL Constructors, Inc. Concrete 30902.244.03.00.00 26.100.00 \$ 26,100.00 26.100.00 \$ 18,900.00 JHL Constructors, Inc. Concrete CO 48 - NS Collector bridge - 42% 30903.244.03.00.00 18.900.00 18.900.00 JHL Constructors, Inc. Concrete CO 49 - Add 1 ft width Concrete 30902.241.03.00.00 22,763.61 \$ 22,763.61 22,763.61 CO 49 - Add 1 ft width Concrete - 42% Concrete 30903.241.03.00.00 16,484.00 16,484.00 16,484.00 JHL Constructors, Inc. JHL Constructors, Inc. Traffic Signal CO 50 - Bridge & Monument Relief 30902.204.10.14.00 155,101.19 \$ 155,101.19 155,101.19 \$ 102,657.30 \$ 102.657.30 \$ 102.657.30 JHL Constructors, Inc. Stormwater Utilities CO 51 - Revise Package 5 30902.241.33.40.00 74,338.04 JHL Constructors, Inc. Stormwater Utilities CO 51 - Revise Package 5 - 42% 30903.241.33.40.00 74.338.04 74.338.04 JHL Constructors, Inc. Stormwater Utilities CO 52 - Bond 30902.241.33.40.00 1,631.62 1,631.62 1,631.62 JHL Constructors, Inc. Stormwater Utilities CO 52 - Bond - 42% 30903.241.33.40.00 1,181.51 1,181.51 1,181.51 100% 100% 100% 100% 100% CO 53 - Remove Temp Bern 9,111.53 \$ 9,111.53 \$ JHL Constructors, Inc. Earthwork 30902.241.31.00.00 9,111.53 JHL Constructors, Inc. Earthwork CO 53 - Remove Temp Bern - 42% 6,598.01 6,598.01 6,598.01 \$ 30903.241.31.00.00 30902.241.31.00.00 47,875.43 47,875.43 \$ JHL Constructors, Inc. Earthwork CO 54 - Springline Flowfield 47,875.43 \$ 34,668.41 JHL Constructors, Inc. Earthwork CO 54 - Springline Flowfield - 42% 30903.241.31.00.00 34.668.41 34.668.41 \$ JHL Constructors, Inc. Earthwork CO 55 - Weed Mitigation & Mowing 30902.241.31.00.00 7,940.05 7,940.05 7,940.05 100% CO 55 - Weed Mitigation & Mowing - 42% 30903.241.31.00.00 5,749.69 5,749.69 5,749.69 JHL Constructors, Inc. Earthwork 80% 80% 100% 772,445.88 772,445.88 \$ JHL Constructors, Inc. Earthwork CO 56 - Design Build Electrical Revision 30902.241.31.00.00 969,986.92 \$ CO 56 - Design Build Electrical Revision - 42% 459,985.71 99,371.66 \$ 559,357.37 \$ 143,046.95 JHL Constructors, Inc. Earthwork 30903.241.31.00.00 702.404.32 Site Furnishings 4.035.11 4.035.11 4.035.11 JHL Constructors, Inc. CO 57 - Bond For Yesco 30902.241.32.33.00 JHL Constructors, Inc. Site Furnishings CO 57 - Bond For Yesco - 42% 30903.241.32.33.00 2,921.97 2,921.97 2,921.97 JHL Constructors, Inc. CO 58 - Add Irrigation 30902.241.26.00.00 29,872.81 \$ 29,872.81 29,872.81 100% 100% 100% 21,632.04 21,632.04 JHL Constructors, Inc. Electrical CO 58 - Add Irrigation - 42% 30903.241.26.00.00 21,632.04 JHL Constructors, Inc. CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleeving 30902.244.26.00.00 38,073.20 \$ 38,073.20 38,073.20 Electrical CO 59 - R1 Phase 2 NS Collector & Sidewalk Irrigation Sleeving - 42 % 27,570.24 27.570.24 JHL Constructors, Inc. Electrical 30903.244.26.00.00 27.570.24 100% 100% 24,625.84 JHL Constructors, Inc. Earthwork CO 60 - Stock Pond Main Access Trail Extension 30902.244.31.00.00 24.625.84 24.625.84 17,832.51 JHL Constructors, Inc. Earthwork CO 60 - Stock Pond Main Access Trail Extension - 42 % 30903.244.31.00.00 17,832.51 17,832.51 100% 100% 100% 100% 100% Electrical 30902.244.26.00.00 (37,676.19) \$ (37,676.19) (37,676.19) JHL Constructors, Inc. CO 61 - Alternate Light Features JHL Constructors, Inc. Electrical CO 61 - Alternate Light Features - 42 % 30903.244.26.00.00 (27,282.76) (27,282.76) (27,282.76) \$ 51,363.28 51,363.28 Earthwork CO 62 - 90% - 100% Riprap Changes 30902.241.31.00.00 51.363.28 \$ JHL Constructors, Inc. Earthwork 30903.241.31.00.00 37,194.10 37.194.10 JHL Constructors, Inc. CO 62 - 90% - 100% Riprap Changes - 42 % 37.194.10 JHL Constructors, Inc. CO 63 - COA & E470 Permit Reimbursement 30902.241.01.41.23 46.791.84 46,791.84 46,791.84 JHL Constructors, Inc. Fees CO 63 - COA & E470 Permit Reimbursement - 42 % 30903.241.01.41.23 33,883.75 33,883.75 33,883.75 10,569.85 10,569.85 JHL Constructors, Inc. Concrete CO 64 - Additional Concrete Flatwork (CCP) 30902.241.03.00.00 10,569.85 \$ Concrete 30903.241.03.00.00 7,654.03 7,654.03 JHL Constructors, Inc. CO 64 - Additional Concrete Flatwork (CCP) - 42 % 7,654.03 8,135.30 \$ 8,135.30 8,135.30 30902.241.03.00.00 JHL Constructors, Inc. Concrete CO 65 - Roundabout NE Corner Earthwork 5.891.08 JHL Constructors, Inc. Concrete CO 65 - Roundabout NE Corner Earthwork - 42 % 30903.241.03.00.00 5.891.08 5.891.08 JHL Constructors, Inc. Concrete CO 66 - E-470 Interchange Event Pad & Road 30902.241.03.00.00 9,380.97 9,380.97 9,380.97 CO 66 - E-470 Interchange Event Pad & Road - 42 % 30903.241.03.00.00 6,793.12 6,793.12 6,793.12 JHL Constructors, Inc. Concrete JHL Constructors, Inc. Concrete CO 67 - Concrete Column Pathcing 30902.241.03.00.00 27,382.66 \$ 27,382.66 27,382.66 19,828.82 \$ 19,828.82 JHL Constructors, Inc. Concrete CO 67 - Concrete Column Pathcing - 42 % 30903.241.03.00.00 19.828.82 Flexible Paving 30902.241.32.12.00 464.000.00 \$ 464.000.00 JHL Constructors, Inc. CO 68 - Additional General Conditions & Weather Impacts 464,000,00 336,000.00 \$ JHL Constructors, Inc. Flexible Paving CO 68 - Additional General Conditions & Weather Impacts - 42 % 30903.241.32.12.00 336.000.00 336,000.00 JHL Constructors, Inc. Water Utilities CO 69 - Merrick Rev 6 (PCO 141.1) 30902.241.33.10.00 39,052.90 \$ 39,052.90 39,052.90 CO 69 - Merrick Rev 6 (PCO 141.1) - 42 % 28,279.68 28,279.68 28,279.68 JHL Constructors, Inc. Water Utilities JHL Constructors, Inc. Water Utilities CO 70 - Parkway Landscape Mounding (PCO 145.1) 30902.241.33.10.00 68,389.88 \$ 68,389.88 68,389.88 CO 70 - Parkway Landscape Mounding (PCO 145.1) - 42 % 49,523.71 49.523.71 JHL Constructors, Inc. Water Utilities 30903.241.33.10.00 49.523.71 CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, and Scope Credit 30902.244.03.00.00 10.696.49 JHL Constructors, Inc. Concrete 10.696.49 10.696.49 CO 71 - ECCV Berm Removal, Overburden Impacts, Delay, and Scope Credit - 42 % 7,745.74 JHL Constructors, Inc. Concrete 30903.244.03.00.00 7.745.74 7,745.74 100% 100% 100% 100% 100% **Erosion and Sedimentation Controls** CO 72 - Seed & Mulch Stock Pond & Tributary 30902.241.31.25.00 36,080.26 \$ 36,080.26 JHL Constructors, Inc. 36,080.26 CO 72 - Seed & Mulch Stock Pond & Tributary - 42 % 26,127.08 JHL Constructors, Inc. Erosion and Sedimentation Controls 30903.241.31.25.00 26,127.08 26,127.08 JHL Constructors, Inc. CO 73 - Additional Grading at the Roundabout 30902.241.31.00.00 917.66 \$ 917.66 917.66 Earthwork JHL Constructors, Inc. CO 73 - Additional Grading at the Roundabout - 42 % 30903.241.31.00.00 664.52 664.52 664.52 Earthwork 22,518.51 22.518.51 JHL Constructors, Inc. Construction Surveying CO 74 - Surveying of TAH Pkwy & Denali Blvd. 30902.241.01.71.14 22.518.51 JHL Constructors, Inc. Construction Surveying CO 74 - Surveying of TAH Pkwy & Denali Blvd. - 42 % 30903.241.01.71.14 16,306.50 16.306.50 16,306.50

Aerotropolis Area Coordinating Metropolitan District (AACMD) **Total Draw Request 065** 7,500,165.87 TAH CAB/Spine Costs Amount \$ 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 1,139,755.73 AF ARTA Costs Amount \$ AF ARTA to ATEC Costs Amount \$ 659,120.01 AF ATEC Spine Costs Amount \$ 68,395.50 ATEC In-Tract Costs Amount \$ Developer Amount \$ 1/19/2023 Draw Request 1-64 \$ 270,842,165.04 995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ (99,085.50) \$ - \$ 1,261,001.68 Variance - \$ 166.517.512.80 \$ 50.606.712.84 \$ 3.486.652.30 \$ 5,836,859,22 28.274.800.78 \$ 16.119.627.10 \$ DRAW 64 Task Authorized MSA/Task TAH CAB/Spine **AH In-Tract** AF ARTA **AF ARTA** ATEC In-Tract AH In-Tract Costs AF ARTA Costs AF ARTA - ATEC Costs | AF ATEC Spine Costs AF ATEC Spine AH CAB/Spine Costs ATEC In-Tract Costs Total Current and Discipline /Description Order Segment Invoice # Invoice \$ Remaining Amount ATEC Order Amount Costs Costs Previous Previous No. **TOTAL DESIGN & CONSTRUCTION** 10.081.26 \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ \$ 320,889,766.56 \$ 4,090,308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 \$ - \$ 4,575,857.54 \$ 7,500,165.87 **278,342,330.91** \$ 42,547,435.65 CO 75 - Paving, Sidewalk, Curb & Gutter at Main St. Tie In 76.511.42 JHL Constructors, Inc. 30902.220.32.12.00 JHL Constructors, Inc. Earthwork CO 76 - COA ROW Bench Additional Earthwork 30902.241.31.00.00 38,479.95 \$ 38,479.95 38,479.95 Earthwork CO 76 - COA ROW Bench Additional Earthwork - 42 % 30903.241.31.00.00 27,864.80 27,864.80 27,864.80 JHL Constructors, Inc. 30902.241.31.25.00 23,185.00 \$ 23,185.00 JHL Constructors, Inc. **Erosion and Sedimentation Controls** CO 77 - Additional Roadway - 38th Pkwy 23,185.00 CO 77 - Additional Roadway - 38th Pkwy - 42 % 16,789.13 16,789.13 **Erosion and Sedimentation Controls** 30903.241.31.25.00 16.789.13 JHL Constructors, Inc. JHL Constructors, Inc. Sanitary Sewerage CO 78 - Manhole Adjustments at TAH Pkwy 30902.241.33.30.00 36.901.58 36,901.58 36.901.58 JHL Constructors, Inc. Sanitary Sewerage CO 78 - Manhole Adjustments at TAH Pkwy - 42 % 30903.241.33.30.00 26,721.83 26,721.83 \$ 26,721.83 JHL Constructors, Inc. Supplementary Conditions CO 79 - COA Inspection Fees 30902.241.00.73.00 3,966.43 3,966.43 3,966.43 CO 79 - COA Inspection Fees - 42 % JHL Constructors, Inc. Supplementary Conditions 30903.241.00.73.00 2,872.25 2,872.25 \$ 2,872.25 JHL Constructors, Inc. CO 79 - Pond 8507N Outlet Changes 30902.241.33.40.00 3,966.43 \$ 3,966.43 3,966.43 Stormwater Utilities 2,872.24 \$ CO 79 - Pond 8507N Outlet Changes - 42 % 30903.241.33.40.00 JHL Constructors, Inc. 2,872.24 2,872.24 Stormwater Utilities 24.429.55 JHL Constructors, Inc. Stormwater Utilities CO 81 - Various Extra Work - PCO 098/143/146/151/154 30902.241.33.40.00 24.429.55 \$ 24,429,55 JHL Constructors, Inc. Stormwater Utilities CO 81 - Various Extra Work - PCO 098/143/146/151/154 - 42 % 30903.241.33.40.00 17.690.37 17,690.37 17.690.37 JHL Constructors, Inc. Asphalt Paving CO 81 - Various Extra Work - PCO 147 30902.241.32.12.16 9,768.93 \$ 9,768.93 9,768.93 CO 81 - Various Extra Work - PCO 147 - 42 % 7,074.05 7,074.05 JHL Constructors, Inc. Asphalt Paving 30903.241.32.12.16 7,074.05 CO 81 - Various Extra Work - PCO 149.1/150 30902.241.31.25.00 25,476.59 \$ 25,476.59 25,476.59 JHL Constructors, Inc. **Erosion and Sedimentation Controls** CO 81 - Various Extra Work - PCO 149 1/150 - 42 % 18,448.57 18.448.57 JHL Constructors, Inc. Erosion and Sedimentation Controls 30903.241.31.25.00 18.448.57 100% 100% JHL Constructors, Inc. Crushed Stone Surfacing CO 81 - Various Extra Work - PCO 153 30902.241.32.15.40 18,940.94 18,940.94 18,940.94 JHL Constructors, Inc. Crushed Stone Surfacing CO 81 - Various Extra Work - PCO 153 - 42 % 30903.241.32.15.40 13,715.86 13,715.86 13,715.86 100% 100% 95% 95% 95% CO 81 - Various Extra Work - PCO 155 9,541.08 \$ 9,541.08 JHL Constructors, Inc. Concrete Paving 30902.241.32.13.13 9,541.08 JHL Constructors, Inc. Concrete Paving CO 81 - Various Extra Work - PCO 155 - 42 % 30903.241.32.13.13 6,909.05 6,909.05 \$ 6,909.05 CO 82 - JHL PCOs-136-142-156-157-161-162-165 88,553.45 \$ 84,125.78 84,125.78 \$ 4,427.67 JHL Constructors, Inc. 30902.241.33.40.00 Stormwater Utilities CO 82 - JHL PCOs-136-142-156-157-161-162-165 30903.241.33.40.00 60,918.66 \$ 60.918.66 3.206.25 JHL Constructors, Inc. Stormwater Utilities 64.124.91 CO 83 - PCO 166 To Counteract OCO 82-PCO 161 E470 Fence Scope 25,708.19 JHL Constructors, Inc. Stormwater Utilities 30902.241.33.40.00 27,061.25 \$ 25,708.19 \$ 1,353.06 JHL Constructors, Inc. Stormwater Utilities CO 83 - PCO 166 To Counteract OCO 82-PCO 161 E470 Fence Scope - 42 % 30903.241.33.40.00 19,596.08 18,616.27 18,616.27 979.81 COA Permits 618131 & 616805 87,804.80 JHL Constructors, Inc. 30902.241.01.41.23 87,804.80 \$ 87,804.80 COA Permits 618131 & 616805 - ARTA 42% 63,582.79 63,582.79 JHL Constructors, Inc. 63.582.79 30903.241.01.41.23 100% 100% Reimb - Main Street Temporary Stripping 30902.220.32.16.00 130.50 Curbs, Gutters, Sidewaks JHL Constructors, Inc. 130.50 130.50 JHL Constructors, Inc. Mobilization Reimb - Construction Trailer/Site Security 30902.101.01.71.13 36.501.61 36.501.61 36.501.61 100% 100% JHL Constructors, Inc. Fees Reimb - Fees 30902.101.01.41.23 2,729.88 2,729.88 2,729.88 Reimb - Concrete Staining at Monument JHL Constructors, Inc. 30902.241.03.00.00 4,954.36 \$ 4,954.36 4,954.36 Concrete 100% 100% 100% 3,587.64 JHL Constructors, Inc. Concrete Reimb - Concrete Staining at Monument - ARTA 42% 30903.241.03.00.00 3,587.64 3,587.64 30902.241.32.17.00 940.99 JHL Constructors, Inc. Reimb - TAH Pkwy Traffic Control 940.99 \$ 940.99 Paving Specialties Reimb - TAH Pkwy Traffic Control - ARTA 42% 681.41 JHL Constructors, Inc. Paving Specialties 30903.241.32.17.00 681.41 681.41 100% JHL Constructors, Inc. Planting Reimb - Landscaping & Irrigation 30902.241.32.90.00 1,037.99 1,037.99 1,037.99 100% 100% 100% 100% JHL Constructors, Inc. Reimb - Landscaping & Irrigation - ARTA 42% 30903.241.32.90.00 751.65 751.65 751.65 8,864.00 JHL Constructors, Inc. Site Furnishings Reimb - Carousel Fencing 30902.232.32.33.00 8,864.00 \$ 8.864.00 Construction Administration 25+CO1/4 Trib T Infrastructure & MS Ph. 3 166,049.94 \$ 166,049.94 30902.241.00.00.90 166,049.94 25+CO1/4 Trib T Infrastructure & MS Ph. 3 - ARTA 58/42 120,243,06 Construction Administration 30903.241.00.00.90 120.243.06 120.243.06 153,406,79 100% Construction Administration 41 Trib T Infrastructure & MS Ph. 3 30902.241.00.00.90 153.406.79 \$ 153,406,79 Construction Administration Trib T Infrastructure & MS Ph. 3 - ARTA 58/42 30903.241.00.00.90 111.087.66 111,087.67 111,087.67 100% 101% Trib T Infrastructure & MS Ph. 3 +CO1&2 30902.241.00.00.20 167,492.40 \$ 168,680.48 168,680.48 (1,188.08)263.45 **100%** - **100%** Survey Trib T Infrastructure & MS Ph. 3 +CO1&2 30903.241.00.00.20 121,287.60 121,024.15 121,024.15 Survey 30902.102.00.00.20 9,650.00 9,650.00 9.650.00 \$ XX Mass Grading / Boring Locations/Test Holes Survey 2,880.00 2.880.00 100% 46% Topographical Only 2.880.00 30902.103.00.00.20 2.880.00 Filing 7 Ph.2 Dev. App. & Const. Plan 6,025.00 Survey 153031 5,175.00 30902.923.00.00.20 11,200.00 5,175.00 5,175.00 Survey Filing 7 Ph.2 Dev. App. & Const. Plan 30902.934.00.00.20 24,000.00 7,065.00 \$ 16,935.00 29% **Entry Monument Phase 2** 2,550,164.00 \$ 2,550,164.00 2,550,164.00 \$ 100% 100% Traffic Signal Golden Triangle Monument Phase 2 + CO1 thru CO7 30902.204.10.14.00 2.436.709.00 2,436,709.00 2,436,709.00 100% 100% 100% 100% Golden Triangle Concrete CO-08 - Slab thickness at planter bowls 30902.204.03.00.00 23,359.00 \$ 23,359.00 23,359.00 Solden Triangle 30902.204.26.00.00 20,247.00 \$ 20,247.00 20,247.00 Electrical CO-08 - GFCI recptacle - Light fixtures CO-08 - Complete final grading 10,509.00 \$ 10,509.00 10,509.00 Golden Triangle Earthwork 30902.204.31.00.00 Construction Administration 59,340.00 Monument Phase 2 30902 204.00.00.90 59.340.00 3,053,633.05 \$ 2,809,117.94 233,563.79 3,053,633.05 Dynalectric Company, Inc MSA 30902.220.26.56.13 352,849.08 \$ 352,849.08 (0.00) 100% Lighting Poles and Standards 352,849.08 Lighting Poles and Standards MSA 30902.221.26.56.13 335,106.75 \$ 335,106.75 335,106.75 (0.00) **100**% Dynalectric Company, Inc. (0.00) 100% (0.00) 100% (0.00) 100% Lighting Poles and Standards 347.829.32 Dynalectric Company, Inc. MSA 30902.250.26.56.13 347.829.32 \$ 347.829.32 517.917.21 Dynalectric Company, Inc Lighting Poles and Standards MSA 30902.251.26.56.13 517.917.21 517.917.21 Dynalectric Company, Inc Lighting Poles and Standards MSA 30902.260.26.56.13 110.485.21 110.485.21 110,485.21 Lighting Poles and Standards MSA 30902.241.26.56.13 285,617.80 285,617.80 285,617.80 0.00 Dynalectric Company, Inc 197,885.85 8,940.83 Dynalectric Company, Inc Lighting Poles and Standards 30903.241.26.56.13 206.826.68 206.826.68 nalectric Company. Inc Lighting Poles and Standards 30902.232.26.56.13 161.089.32 161.089.32 161.089.32 CO 01 throught CO 21 Job 220 30902.220.26.56.13 147.776.51 147,776,51 147,776,51 Dynalectric Company, Inc. Lighting Poles and Standards Dynalectric Company, Inc Lighting Poles and Standards CO 01 throught CO 21 Job 221 30902.221.26.56.13 69,248.24 69,248.24 69,248.24 ynalectric Company, Inc Lighting Poles and Standards CO 01 throught CO 21 Job 250 30902.250.26.56.13 50,413.60 50,413.60 50,413.60 100% Dynalectric Company, Inc Lighting Poles and Standards CO 01 throught CO 21 Job 251 30902.251.26.56.13 59,892.22 \$ 59,892.22 59,892.22 Lighting Poles and Standards CO 01 throught CO 21 Job 260 30902.260.26.56.13 36,283.44 \$ 36,283.44 36,283.44 \$ 100% Dynalectric Company, Inc. 100% 100% CO 01 throught CO 21 Job 241 Split 58% CAB Dynalectric Company, Inc. 47.860.78 47.860.78 47.860.78 Lighting Poles and Standards 30902.241.26.56.13 1,972.61 \$ Dynalectric Company, Inc Lighting Poles and Standards CO 01 throught CO 21 Job 241 Split 42% ARTA 30903.241.26.56.13 34.657.80 32,685.19 34.657.80 100% Dynalectric Company, Inc Lighting Poles and Standards CO 01 throught CO 21 Job 241 no Split all CAB 30902.241.26.56.13 194,635.59 194.635.59 194,635.59 Lighting Poles and Standards CO 01 throught CO 21 Job 244 Split 58% CAB Dynalectric Company, Inc 30902.244.26.56.13 4,185.15 \$ 4,185.15 4,185.15 100% 2,992.75 37.88 \$ 3,030.63 Dynalectric Company, Inc Lighting Poles and Standards CO 01 throught CO 21 Job 244 Split 42% ARTA 30903.244.26.56.13 3,030.63 100% 100% Dynalectric Company, Inc CO 01 throught CO 21 Job 232 30902.232.26.56.13 (16,530.22) (16,530.22) (16.530.22) Lighting Poles and Standards 33.536.71 33.536.71 33.536.71 Dynalectric Company, Inc Lighting Poles and Standards CO 01 throught CO 21 Job 230 30902.230.26.56.13 100% Dynalectric Company, Inc Lighting Poles and Standards CO 01 throught CO 21 Job 249 30902.249.26.56.13 11.627.00 11.627.00 11.627.00 Dynalectric Company, Inc CO 22 - Main St Damaged Sleeve 30902.220.31.00.00 11,671.26 11,671.26 11,671.26 Lighting Poles and Standards CO 23 - 42nd Ph 2 Pole n15 Replacement 30902.250.26.56.13 2,152.47 2,152.47 2,152.47 100% Dynalectric Company, Inc 100% 100% Lighting Poles and Standards CO 24 - Conduit T&M Rework 30902.220.26.56.13 5,620.53 \$ 5,620.53 5,620.53 Dynalectric Company, Inc Lighting Poles and Standards 2,052.65 \$ 2,052.65 2,052.65 \$ CO 25 - Pulte F8 Box Relocation 30902.250.26.56.13 Dynalectric Company, Inc Lighting Poles and Standards 6.655.16 100% Dynalectric Company, Inc CO 26 - Refeed of Service A5 & A6 30902.220.26.56.13 6.655.16 6.655.16 100% Dynalectric Company, Inc Lighting Poles and Standards CO 26 - Refeed of Service A5 & A6 30902.250.26.56.13 6.655.15 6.655.15 6,655.15 Lighting Poles and Standards 30902.232.26.56.13 24,487.00 \$ 24,487.00 \$ 24,487.00 \$ 100% Street Lighting 469.099.20 344,209.33 344.209.33 \$ 124.889.87 TO 1 Landscaping NHBD Park 532 PA26 30902.532.32.90.00 177.836.32 American Civil Constructors 223.809.20 \$ 177,836.32 \$ 45 972 88 American Civil Constructors **Erosion and Sedimentation Controls** TO 2 Erosion NHBD Park 532 PA26 30902.532.31.25.00 56,600.00 \$ 56.600.00 Wisdom Rides of America 30902.533.32.33.00 172,700.00 \$ 156,215.00 156,215.00 16,485.00 Site Furnishings Site Furnishings TO 42 F18 Park Geotech 30902.533.00.00.60 3,750.00 \$ 3,750.00 3,750.00 5,831.99 Site Furnishings 30902.531.01.71.14 12,240.00 6.408.01 6.408.01 TO 63 TAH Filing 3 Park - Landscaping Section 30 Mass Grading 21,748,927.94 \$ 131,732.64 \$ 11,243,960.70 \$ 5.508.898.18 19,835,358.39 \$ 1,913,569.55 30902.101.00.00.90 73,052.32 JHL Constructors, Inc. Construction Administration WO 05 Miscellaneous District Directed Work 100,000.00 73,052.32 26.947.68 JHL Constructors, Inc. WO 06 Mass Grading 30902.102.31.00.00 2,620,400.00 \$ 2,489,380.00 2,489,380.00 \$ 131,020.00 Earthwork WO 06 CO1 - GMP Reconciliation 30902.102.31.00.00 1.259.915.94 1.196.920.14 1.196.920.14 \$ 62.995.80 JHL Constructors, Inc. Earthwork JHL Constructors, Inc. Earthwork WO 06 CO2 - Bridgewater Reconciliation 30902.102.31.00.00 242.782.95 230.643.80 230.643.80 12.139.15 JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 06 CO3 - BMP Maintenance Pay App 23 121,975.25 30902.102.31.25.00 1,815,562.65 121,975.25 1.134.085.93 1,256,061.18 \$ 559.501.47 WO 06 CO3 - Construction Surveying 30902.102.01.71.14 19,603.26 19,603.26 13,314.24 JHL Constructors, Inc. Construction Surveying 32,917.50 JHL Constructors, Inc. Construction Contingency WO 06 CO3 - Contingency (5%) 30902.102.01.71.16 129,519.00 123,043.05 123,043.05 6,475.95 9,758.02 30902.102.01.71.17 9,758.02 38,111.38 47,869.40 \$ 40,203.60 JHL Constructors, Inc. Pay App 23 88.073.00 \$ General Conditions WO 06 CO3 - General Conditions (8%) 30902.102.01.71.18 27.906.25 1.468.75 JHL Constructors, Inc. General Liability Insurance WO 06 CO3 - General Liability Insurance (1%) 29,375.00 27.906.25 JHL Constructors, Inc. Performance & Payment Bond WO 06 CO3 - Payment & Performance Bond (1%) 30902.102.01.71.19 29,669.00 28.185.55 28,185.55 1.483.45 JHL Constructors, Inc. Earthwork WO 06 CO3 - Earthwork 30902.330.31.00.00 133,761.10 136,050.54 136,050.54 (2,289.44)102% JHL Constructors, Inc. Construction Surveying WO 06 CO3 - Construction Surveying 30902.330.01.71.14 6,583.50 \$ 6.583.50 JHL Constructors, Inc. 3rd Party Testing WO 06 CO3 - 3rd Party Testing 30902.330.01.71.15 10,005.00 \$ 10,005.00 7,355.85 \$ JHL Constructors, Inc. WO 06 CO3 - Contingency (5%) 30902.330.01.71.16 7.743.00 7.355.85 387.15 Construction Contingency 8,915.18 **-69%** JHL Constructors, Inc. General Conditions WO 06 CO3 - General Conditions (8%) 30902.330.01.71.17 5.265.00 (3.650.18)(3.650.18) \$ JHL Constructors, Inc. General Liability Insurance WO 06 CO3 - General Liability Insurance (1%) 30902.330.01.71.18 1,756.00 1.668.20 1,668.20 87.80 Performance & Payment Bond WO 06 CO3 - Payment & Performance Bond (1%) 30902.330.01.71.19 1,774.00 1,685.30 1,685.30 88.70 JHL Constructors, Inc. JHL Constructors, Inc. Earthwork WO 06 CO3 - Earthwork 30902.334.31.00.00 65,951.00 \$ 66,310.95 66,310.95 \$ (359.95)Construction Surveying 30902.334.01.71.14 6,583.50 JHL Constructors, Inc. WO 06 CO3 - Construction Surveying 6.583.50 30902.334.01.71.15 8.185.00 8.185.00 JHL Constructors, Inc. 3rd Party Testing WO 06 CO3 - 3rd Party Testing JHL Constructors, Inc. Construction Contingency WO 06 CO3 - Contingency (5%) 30902.334.01.71.16 5,541.00 5,263.95 5,263.95 277.05 JHL Constructors, Inc. General Conditions WO 06 CO3 - General Conditions (8%) 30902.334.01.71.17 3,767.00 \$ 2,730.22 2,730.22 \$ 1,036.78 30902.334.01.71.18 62.85 JHL Constructors, Inc. General Liability Insurance WO 06 CO3 - General Liability Insurance (1%) 1,257.00 \$ 1,194.15 1,194.15 \$ JHL Constructors, Inc. Performance & Payment Bond WO 06 CO3 - Payment & Performance Bond (1%) 30902.334.01.71.19 1,269.00 \$ 1,205.55 1,205.55 \$ 63.45 298,191.70 298,191.70 \$ JHL Constructors, Inc. WO 06 CO3 - Earthwork 30902.546.31.00.00 313.886.00 15.694.30 95% Earthwork JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 06 CO3 - BMP Maintenance 30902.546.31.25.00 175.388.00 70.765.50 70.765.50 104.622.50 JHL Constructors, Inc. Construction Surveying WO 06 CO3 - Construction Surveying 30902.546.01.71.14 6.583.50 1,881.00 1,881.00 4,702.50 JHL Constructors, Inc. WO 06 CO3 - 3rd Party Testing 30902.546.01.71.15 12,085.00 12,085.00 3rd Party Testing JHL Constructors, Inc. Construction Contingency WO 06 CO3 - Contingency (5%) 30902.546.01.71.16 28,618.00 \$ 27,187.10 27,187.10 \$ 1,430.90 30902.546.01.71.17 WO 06 CO3 - General Conditions (8%) 19.461.00 133.20 \$ 19.327.80 JHL Constructors, Inc. General Conditions 133.20 30902.546.01.71.18 6.166.45 6.166.45 \$ JHL Constructors, Inc. General Liability Insurance WO 06 CO3 - General Liability Insurance (1%) 6.491.00 324.55 327.80 JHL Constructors, Inc. Performance & Payment Bond WO 06 CO3 - Payment & Performance Bond (1%) 30902.546.01.71.19 6.556.00 6.228.20 6,228.20 JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 06 CO3 - BMP Maintenance 30902.241.31.25.00 44,239.50 44,239.50 JHL Constructors, Inc. Erosion and Sedimentation Controls WO 06 CO3 - BMP Maintenance - ARTA 42% 30903.241.31.25.00 32,035.50 32,035.50 JHL Constructors, Inc. WO 06 CO3 - Contingency (5%) 30902.241.01.71.16 2,212.12 \$ 2,101.51 2,101.51 \$ 110.61 Construction Contingency WO 06 CO3 - Contingency (5%) - ARTA 42% 30903.241.01.71.16 1,521.79 \$ 1,521.79 \$ 80.09 JHL Constructors, Inc. Construction Contingency 1.601.88 30902.241.01.71.17 3.437.33 **-129**% JHL Constructors, Inc. General Conditions WO 06 CO3 - General Conditions (8%) 1.503.94 (1.933.39)(1.933.39) \$ JHL Constructors, Inc. General Conditions WO 06 CO3 - General Conditions (8%) - ARTA 42% 30903 241 01 71 17 1,089.06 (1,400.04) \$ (1,400.04) \$ 2,489.10 **-129%** JHL Constructors, Inc. General Liability Insurance WO 06 CO3 - General Liability Insurance (1%) 30902.241.01.71.18 501.70 \$ 476.61 476.61 25.09 JHL Constructors, Inc. General Liability Insurance WO 06 CO3 - General Liability Insurance (1%) - ARTA 42% 30903.241.01.71.18 363.30 345.14 345.14 \$ 18.16 JHL Constructors, Inc. Performance & Payment Bond WO 06 CO3 - Payment & Performance Bond (1%) 30902.241.01.71.19 506.92 \$ 481.57 481.57 25.35 WO 06 CO3 - Payment & Performance Bond (1%) - ARTA 42% 348.73 18.35 Performance & Payment Bond 30903.241.01.71.19 348.73 95% JHL Constructors, Inc. 367.08 30902.102.31.25.00 (130.110.39) JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 06 CO4 - BMP Maintenance (312.858.00) (130,110,39) \$ (182,747.61) 42% JHL Constructors, Inc. Construction Contingency WO 06 CO4 - Contingency (5%) 30902.102.01.71.16 (13.143.00) (12,485.85)(12,485.85) (657.15)WO 06 CO4 - General Conditions (8%) 30902.102.01.71.17 (22,080.00) \$ (20,976.00) (20,976.00) \$ (1,104.00) JHL Constructors, Inc. General Conditions JHL Constructors, Inc. General Liability Insurance WO 06 CO4 - General Liability Insurance (1%) 30902.102.01.71.18 (2,981.00) \$ (2,831.95) (2,831.95) (149.05)30902.102.01.71.19 JHL Constructors, Inc. Performance & Payment Bond WO 06 CO4 - Payment & Performance Bond (1%) (3.011.00)(2.860.45)(2.860.45) \$ (150.55)JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 06 CO4 - BMP Maintenance 30902.546.31.25.00 (74.490.00) 9 (70.765.50)(70,765,50) (3.724.50)JHL Constructors, Inc. Construction Contingency WO 06 CO4 - Contingency (5%) 30902.546.01.71.16 (3,724.00)(3.537.80)(3,537.80) (186.20)JHL Constructors, Inc. General Conditions WO 06 CO4 - General Conditions (8%) 30902.546.01.71.17 (6,257.00) (5,944.15)(5,944.15) (312.85)JHL Constructors, Inc. General Liability Insurance WO 06 CO4 - General Liability Insurance (1%) 30902.546.01.71.18 (845.00) (802.75) (802.75) (42.25)JHL Constructors, Inc. Performance & Payment Bond WO 06 CO4 - Payment & Performance Bond (1%) 30902.546.01.71.19 (853.00) \$ (810.35) (42.65)(810.35) \$ 95% 30902.102.31.00.00 4.629.997.50 JHL Constructors, Inc. WO 06 CO5 - Earthwork 5.028.781.94 4.629.997.50 398.784.44 Earthwork JHL Constructors, Inc. Construction Surveying WO 06 CO5 - Construction Surveying 30902.102.01.71.14 14.865.11 14,121.85 14,121.85 743.26 3rd Party Testing JHL Constructors, Inc. WO 06 CO5 - 3rd Party Testing 30902.102.01.71.15 147,349.00 147,349.00 WO 06 CO5 - Contingency (5%) 30902.102.01.71.16 JHL Constructors, Inc. Construction Contingency 30902.102.01.71.17 JHL Constructors, Inc. General Conditions WO 06 CO5 - General Conditions (8%) 472,155.00 \$ 443,641.81 443.641.81 28,513.19 30902.102.01.71.18 3,187.05 JHL Constructors, Inc. General Liability Insurance WO 06 CO5 - General Liability Insurance (1%) 63.741.00 60.553.95 60.553.95 Performance & Payment Bond 30902.102.01.71.19 61.159.10 61.159.10 3.218.90 JHL Constructors, Inc. WO 06 CO5 - Payment & Performance Bond (1%) 64.378.00 JHL Constructors, Inc. Earthwork WO 06 CO5 - Earthwork 30902.330.31.00.00 43,784.00 101.330.11 101.330.11 (57,546.11) **231%** JHL Constructors, Inc. General Conditions WO 06 CO5 - General Conditions (8%) 30902.330.01.71.17 5,511.00 \$ 5,202.12 5,202.12 308.88 JHL Constructors, Inc. General Liability Insurance WO 06 CO5 - General Liability Insurance (1%) 30902.330.01.71.18 744.00 \$ 706.80 \$ 706.80 \$ 37.20 Performance & Payment Bond WO 06 CO5 - Payment & Performance Bond (1% 30902.330.01.71.19 713.45 \$ 37.55 IHL Constructors, Inc. WO 06 CO5 - Earthwork 30902.334.31.00.00 22.221.46 22,221,46 \$ 1.169.54 JHL Constructors, Inc. Earthwork 23.391.00 JHL Constructors, Inc. General Conditions WO 06 CO5 - General Conditions (8%) 30902.334.01.71.17 3.168.00 3.009.93 3.009.93 158.07 JHL Constructors, Inc. General Liability Insurance WO 06 CO5 - General Liability Insurance (1%) 30902.334.01.71.18 428.00 406.60 406.60 21.40 Performance & Payment Bond WO 06 CO5 - Payment & Performance Bond (1%) (0.63) 30902.334.01.71.19 431.33 410.40 409.77 21.56 JHL Constructors, Inc. Pay App 23 (2,705.52)JHL Constructors, Inc. WO 06 CO6 - Century District Grading 30902.102.31.00.00 (54,110.16) \$ (51,404.64) (51,404.64) WO 06 CO6 - Century District Grading 156,112.06 \$ 148,306.46 \$ 148,306.46 \$ 7,805.60 95% JHL Constructors, Inc. Earthwork 30902.343.31.00.00 JHL Constructors, Inc. WO 06 CO6 - Century District Grading 30902.102.31.00.00 (5.100.09)Earthwork (102.001.90) (96.901.81) (96.901.81) JHL Constructors, Inc. Earthwork WO 06 CO7 - Overex of 32nd Ave 30902.102.31.00.00 104,283.00 97.830.81 97.830.81 6,452.19 WO 06 CO8 - General Conditions (8%) JHL Constructors, Inc. General Conditions 30902.102.01.71.17 (135,553.00) \$ (128.775.35) (128,775.35) (6,777.65)JHL Constructors, Inc. General Liability Insurance WO 06 CO8 - General Liability Insurance (1%) 30902.102.01.71.18 (18,300.00) \$ (17,385.00)(17,385.00) \$ (915.00)95% JHL Constructors, Inc. Performance & Payment Bond WO 06 CO8 - Payment & Performance Bond (1%) 30902.102.01.71.19 (18,483.00) \$ (17,558.85) (17,558.85) \$ (924.15)JHL Constructors, Inc. WO 06 CO8 - General Conditions (8%) 30902.241.01.71.17 (176.90) \$ (8.84)General Conditions (168.06)(168.06) WO 06 CO8 - General Conditions (8%) - ARTA 42% (121.70) \$ (6.40)JHL Constructors, Inc. General Conditions 30903.241.01.71.17 (128.10)(121.70) § 95% JHL Constructors, Inc. General Liability Insurance WO 06 CO8 - General Liability Insurance (1%) 30902.241.01.71.18 (23.78) \$ (22.59)(22.59) (1.19)JHL Constructors, Inc. General Liability Insurance WO 06 CO8 - General Liability Insurance (1%) - ARTA 42% 30903.241.01.71.18 (16.36) \$ (16.36) \$ (0.86)(23.14) \$ (1.22)95% JHL Constructors, Inc. Performance & Payment Bond WO 06 CO8 - Payment & Performance Bond (1%) 30902.241.01.71.19 (24.36) \$ (23.14)WO 06 CO8 - Payment & Performance Bond (1%) - ARTA 42% (16.76) \$ JHL Constructors, Inc. Performance & Payment Bond 30903.241.01.71.19 (17.64) (16.76) (0.88)95% 95% 30902.330.01.71.17 (2.838.60)(2.988.00) \$ (2.838.60) \$ (149.40)JHL Constructors, Inc. General Conditions WO 06 CO8 - General Conditions (8%) JHL Constructors, Inc. General Liability Insurance WO 06 CO8 - General Liability Insurance (1%) 30902.330.01.71.18 (403.00) (382.85) (382.85) (20.15)95% JHL Constructors, Inc. Performance & Payment Bond WO 06 CO8 - Payment & Performance Bond (1%) 30902.330.01.71.19 (407.00) \$ (386.65)(386.65) (20.35)JHL Constructors, Inc. General Conditions WO 06 CO8 - General Conditions (8%) 30902.334.01.71.17 (4,147.00) \$ (3,939.65)(3,939.65) (207.35)JHL Constructors, Inc. General Liability Insurance WO 06 CO8 - General Liability Insurance (1%) 30902.334.01.71.18 (560.00) \$ (532.00) (532.00) \$ (28.00)95% Performance & Payment Bond 30902.334.01.71.19 (566.00) \$ (537.70) \$ (537,70) \$ (28.30) JHL Constructors, Inc. WO 06 CO8 - Payment & Performance Bond (1%) WO 06 CO8 - General Conditions (8%) 30902.546.01.71.17 (7.070.85)(7.070.85)95% 95% JHL Constructors, Inc. General Conditions (7.443.00)(372.15)JHL Constructors, Inc. General Liability Insurance WO 06 CO8 - General Liability Insurance (1%) 30902.546.01.71.18 (1,005.00)(954.75) (954.75) \$ (50.25)JHL Constructors, Inc. Performance & Payment Bond WO 06 CO8 - Payment & Performance Bond (1%) 30902.546.01.71.19 (1,015.00) (964.25) (964.25) (50.75)JHL Constructors, Inc. WO 06 CO9 - Overex of 32nd Ave 30902.936.31.00.00 828,394.34 786,974.62 \$ 41,419.72 Earthwork JHL Constructors, Inc. General Conditions WO 06 CO9 - General Conditions (8%) 30902.936.01.71.17 67,611.89 64,231.30 \$ 64,231.30 \$ 3,380.59 30902.936.01.71.18 JHL Constructors, Inc. General Liability Insurance 8.283.94 7.869.74 7.869.74 414.20 95% 95% WO 06 CO9 - General Liability Insurance (1%) JHL Constructors, Inc. Performance & Payment Bond WO 06 CO9 - Payment & Performance Bond (1%) 30902.936.01.71.19 8.366.78 7.948.44 7.948.44 \$ 418.34 JHL Constructors, Inc. Earthwork WO 06 CO9 - Overex of 32nd Ave 30902.935.31.00.00 983,215.97 934,055.17 934,055.17 49,160.80 JHL Constructors, Inc. General Conditions WO 06 CO9 - General Conditions (8%) 30902.935.01.71.17 80,230.42 76,218.89 76,218.89 4,011.53 JHL Constructors, Inc. General Liability Insurance WO 06 CO9 - General Liability Insurance (1%) 30902.935.01.71.18 9,832.16 9,340.55 9,340.55 \$ 491.61 JHL Constructors, Inc. Performance & Payment Bond WO 06 CO9 - Payment & Performance Bond (1%) 30902.935.01.71.19 9.930.48 9.433.96 496.52 9,433.96 30902.102.00.00.90 96.215.00 JHL Constructors, Inc. Construction Administration WO 11+CO(Franc Tank Rental for Temporary Site Watering 96.215.00 96.215.00 JHL Constructors, Inc. Construction Administration NTP001 District Wall & Fencing 30902.102.00.00.90 29,327.00 29,327.00 29,327.00 JHL Constructors, Inc. Construction Administration NTP002 Precon Sec 30 MG & Main St North Rough 30902.102.00.00.90 87,153.00 \$ 87,153.00 87,153.00 19,814.00 JHL Constructors, Inc. Construction Administration NTP003 Precon Filing 10 30902.910.00.00.90 19,814.00 19,814.00 100% 100% NTP004 Precon 241 Roundabout Com Feature JHL Constructors, Inc. Construction Administration 30902.241.00.00.90 14,319.62 \$ 14,319.62 14,319.62 NTP004 Precon 241 Roundabout Com Feature - 42% 10.369.38 10.369.38 \$ 30903.241.00.00.90 10.369.38 JHL Constructors, Inc. Construction Administration JHL Constructors, Inc. Construction Administration NTP005 Precon Landscape Monumentation 30902.102.00.00.90 15.880.00 15.880.00 15.880.00 100% Filing 7 - 55% RE Monks Earthwork 30902.907.31.00.00 1.067.736.61 1,014,349.78 1,014,349.78 \$ 53.386.83 RE Monks Earthwork Filing 7 - 45% 873,602.68 829,922.54 43,680.14 30902.919.31.00.00 RE Monks Earthwork Filing 19 - 55% 1,519,729.33 1,443,742.84 1,443,742.84 75.986.49 95% RE Monks Earthwork Filina 19 - 45% 1.243.414.89 1,181,244.15 \$ 62,170.74 30902.921.31.00.00 1,134,918.89 1.134.918.89 1.194.651.39 59.732.50 RE Monks Earthwork Filing 21 - 55% RE Monks Earthwork Filing 21 - 45% 977,442.04 928,570.00 \$ 48,872.04 **Bridgewater Filing 10 Utilities** 4,366,466.89 \$ 4,366,466.89 4,366,466.89 WO 10 General Conditions 30902.350.01.71.17 JHL Constructors, Inc. General Conditions 295.702.14 295,702.14 295.702.14 JHL Constructors, Inc. Construction Contingency WO 10 Builder Contingency 30902.350.01.71.16 56.993.20 56.993.20 56.993.20 100% JHL Constructors, Inc. Construction Administration WO 10 Contractors Fees 30902.350.00.00.90 115,906.79 115,906.79 115,906.79 100% JHL Constructors, Inc. Performance & Payment Bond WO 10 Payment & Performance Bond 1% 30902.350.01.71.19 37,572.04 37,572.04 37,572.04 205,503.00 100% JHL Constructors, Inc. Mobilization WO 10 Mobilization 30902.350.01.71.13 205,503.00 205,503.00 100% 100% JHL Constructors, Inc. WO 10 Construction Surveying (Survey & Site Layout) 30902.350.00.00.20 55.120.64 55.120.64 55,120.64 118.170.00 30902.350.33.70.00 118.170.00 118.170.00 JHL Constructors, Inc. Electrical Utilies WO 10 Dry Utility Sleeving JHL Constructors, Inc. Water Utilities WO 10 Water Utilities 30902.350.33.10.00 479.717.00 479.717.00 479,717.00 100% 100% JHL Constructors, Inc. Sanitary Sewerage WO 10 Sanitary Sewerage Utilities 30902.350.33.30.00 381,946.00 \$ 381.946.00 381,946.00 2,574,980.62 2,574,980.62 \$ 100% 100% JHL Constructors, Inc. Stormwater Utilities WO 10 Storm Water Piping 30902.350.33.40.00 2,574,980.62 JHL Constructors, Inc. 30902.350.01.41.23 44,855.46 \$ 44,855.46 44,855.46 \$ WO 10 General Liability Insurance 5,430,242.79 \$ 11,049,486.53 \$ 137,664.08 \$ 5.292.578.71 5,619,243.74 Walls and Fencing 30902.103.32.32.00 JHL Constructors, Inc. Retaining Walls WO 13 Walls 5,042,024.00 1,307,611.75 1,307,611.75 \$ 3,734,412.25 JHL Constructors, Inc. WO 13 Fencing 30902.103.32.31.00 960,665.00 \$ 907,892.20 907,892.20 \$ 52.772.80 JHL Constructors, Inc. General Conditions WO 13 General Conditions 30902.103.01.71.17 94.448.00 31.873.73 31.873.73 \$ 62.574.27 30902.103.01.71.18 JHL Constructors, Inc. General Liability Insurance 60.720.00 WO 13 General Liability Insurance 57,684.00 57,684.00 3.036.00 JHL Constructors, Inc. Construction Contingency WO 13 Builders Contingency 30902.103.01.71.16 96.280.00 96.280.00 JHL Constructors, Inc. Construction Administration WO 13 Conractors Fees 30902.103.00.00.90 170,336.00 60.189.70 60.189.70 110,146.30 Performance & Payment Bond WO 13 Payment & Performance Bonds 30902.103.01.71.19 61,327.00 \$ 58,260.65 58,260.65 3,066.35 JHL Constructors, Inc. JHL Constructors, Inc. Pay App 17 2,236.00 30902.103.01.71.14 120,730.00 \$ 41,590.44 43,826.44 \$ 76,903.56 Construction Surveying WO 14 Construction Surveying 2,236.00 WO 14 3rd Party Testing 1,596.00 30902.103.01.71.15 JHL Constructors, Inc. 3rd Party Testing 137.920.00 32.926.05 34.522.05 \$ 103.397.95 1.596.00 Pay App 17 JHL Constructors, Inc. **Retaining Walls** WO 14 Walls and Fencing Pay App 17 123.634.75 30902.103.32.32.00 3.733.966.20 \$ 123.634.75 2,507,219.02 2,630,853.77 1.103.112.43 JHL Constructors, Inc. Construction Contingency WO 14 Contruction Contingency 5% 30902.103.01.71.16 149,758.00 149,758.00 WO 14 General Conditions 8% JHL Constructors, Inc. General Conditions Pay App 17 10,197.33 30902.103.01.71.17 331,748.19 \$ 10,197.33 202,245.24 212,442.57 119,305.62 30902.103.01.71.18 42,331.47 42,331.47 95% 95% JHL Constructors, Inc. General Liability Insurance WO 14 General Liability Insurance 1% 44,559.44 2,227.97 JHL Constructors, Inc. Performance & Payment Bond WO 14 Performance & Payment Bond 1% 30902.103.01.71.19 45,004.70 \$ 42,754.46 42,754.46 \$ 2,250.24 Flowfill ECCV Waterline 9,332,437.73 62,351.06 \$ 7,543,336.81 570,899.98 8,176,587.85 1,155,849.88 JHL Constructors, Inc. 30902.231.01.71.14 7,348.50 5,446.82 5,446.82 \$ 1,901.68 Construction Surveying WO 15 Construction Surveying JHL Constructors, Inc. Construction Surveying WO 15 Construction Surveying 30902.531.01.71.14 10,813.00 \$ 7,134.49 7,134.49 3,678.51 2,640.05 WO 15 Construction Surveying 30902.913.01.71.14 5.922.00 2.640.05 JHL Constructors, Inc. Construction Surveying 3.281.95 JHL Constructors, Inc. Construction Surveying WO 15 Construction Surveying 30902.350.01.71.14 17.256.00 9.413.56 9.413.56 7.842.44 JHL Constructors, Inc. Construction Surveying WO 15 Construction Surveying 30902.250.01.71.14 1,541.00 1.463.95 1,463.95 77.05 JHL Constructors, Inc. Construction Surveying WO 15 Construction Surveying 30902.340.01.71.14 24,189.50 22,980.03 22,980.03 1,209.47 30902.334.01.71.14 31,163.33 31,163.33 \$ 1,640.17 JHL Constructors, Inc. Construction Surveying WO 15 Construction Surveying 32,803.50 \$ JHL Constructors, Inc. 3rd Party Testing WO 15 3rd Party Testing 30902.231.01.71.15 4,550.00 \$ 4,322.50 4,322.50 \$ 227.50 .IHL Constructors, Inc. WO 15 3rd Party Testing 3.563.58 30902.531.01.71.15 29,443.00 25,879.42 25.879.42 3rd Party Testing 14,125.07 JHL Constructors, Inc. 3rd Party Testing WO 15 3rd Party Testing 30902.913.01.71.15 16.129.00 14.125.07 2.003.93 WO 15 3rd Party Testing JHL Constructors, Inc. 3rd Party Testing 30902.350.01.71.15 46,988.00 41.613.80 41,613.80 \$ 5,374.20 JHL Constructors, Inc. WO 15 3rd Party Testing 30902.250.01.71.15 4,196.00 \$ 3,986.20 3,986.20 \$ 209.80 3rd Party Testing 969.00 30902.340.01.71.15 78,693.00 \$ 23,968.50 \$ 24,937.50 \$ 53,755.50 JHL Constructors, Inc. 3rd Party Testing WO 15 3rd Party Testing Pay App 19 WO 15 3rd Party Testing 30902.334.01.71.15 54,940.00 2,014.00 52,926.00 JHL Constructors, Inc. 2.014.00 JHL Constructors, Inc. Lighting Poles and Standards WO 15 Street Lights 30902.350.26.56.13 156.220.22 148.409.21 148.409.21 7.811.01 JHL Constructors, Inc. Lighting Poles and Standards WO 15 Street Lights 30902.340.26.56.13 399,814.09 371.441.54 371.441.54 28,372.55 JHL Constructors, Inc. Lighting Poles and Standards WO 15 Street Lights 30902.334.26.56.13 230,885.00 215,434.35 215,434.35 15,450.65 32,067.86 JHL Constructors, Inc. Earthwork WO 15 Earthwork Pay App 19 1,710.00 30902.531.31.00.00 526,309.10 \$ 1,710.00 492,531.24 494,241.24 \$ WO 15 Earthwork JHL Constructors, Inc. Earthwork 30902.913.31.00.00 135,305.05 128,539.80 128,539.80 6,765.25 WO 15 Earthwork 30902.350.31.00.00 65.643.00 62.360.85 62,360,85 \$ 3.282.15 JHL Constructors, Inc. Earthwork 35,002.75 JHL Constructors, Inc. Earthwork WO 15 Earthwork Pay App 19 35.002.75 30902.340.31.00.00 37.267.00 29.655.20 64.657.95 (27,390.95) **173**% JHL Constructors, Inc. Earthwork WO 15 Earthwork 30902.334.31.00.00 17,472.00 8,298.25 8,298.25 \$ 9,173.75 **Erosion and Sedimentation Controls** WO 15 Erosion & Sediment Controls 4,500.63 30902.531.31.25.00 96,245.00 4,500.63 53,105.96 57,606.59 38,638.41 JHL Constructors, Inc. Pay App 19 JHL Constructors, Inc. Erosion and Sedimentation Controls WO 15 Erosion & Sediment Controls 30902.913.31.25.00 25,527.00 25,527.00 30902.350.31.25.00 12,161.00 WO 15 Erosion & Sediment Controls 12.161.00 JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 15 Erosion & Sediment Controls 63.307.92 63.782.92 JHL Constructors, Inc. Erosion and Sedimentation Controls Pay App 19 475.00 30902.340.31.25.00 164,318.50 475.00 100.535.58 JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 15 Erosion & Sediment Controls 30902.334.31.25.00 143,789.50 40,613.83 40,613.83 103.175.67 JHL Constructors, Inc. Flexible Paving WO 15 Asphalt Paving Pay App 19 15,642.23 30902.350.32.12.00 354,380.05 15.642.23 324,679.89 340,322.12 14.057.93 JHL Constructors, Inc. Flexible Paving WO 15 Asphalt Paving (39,846.66) 30902.340.32.12.00 873,375.72 \$ (39,846.66)824,582.02 784,735.36 \$ 88,640.36 Pay App 19 Flexible Paving JHL Constructors, Inc. WO 15 Asphalt Paving 32,041.03 30902.334.32.12.00 446,506.17 32,041.03 390,681.36 422,722.39 \$ 23,783.78 Pay App 19 WO 15 Site Concrete 227.581.81 216.202.72 11.379.09 JHL Constructors, Inc. Curbs, Gutters, Sidewaks 30902.350.32.16.00 216.202.72 7.238.48 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 15 Site Concrete Pay App 19 7.238.48 30902.250.32.16.00 78.445.00 74.522.75 81.761.23 \$ (3,316.23) **104%** JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 15 Site Concrete 30902.340.32.16.00 930,950.41 863.994.16 863,994.16 66,956.25 Curbs, Gutters, Sidewaks 543,796.47 516,606.64 516,606.64 27,189.83 JHL Constructors, Inc. WO 15 Site Concrete 30902.334.32.16.00 35,801.22 35,801.22 \$ 2,078.56 JHL Constructors, Inc. WO 15 Pavement Marketing & Signage (Parking Lot Striping) 30902.350.32.17.00 37,879.78 \$ Paving Specialties JHL Constructors, Inc. 30902.340.32.17.00 56.952.50 51.729.88 51.729.88 5.222.62 Paving Specialties WO 15 Pavement Marketing & Signage (Parking Lot Striping) JHL Constructors, Inc. Paving Specialties WO 15 Pavement Marketing & Signage (Parking Lot Striping) 30902.334.32.17.00 17.173.00 16.314.35 16.314.35 \$ 858.65 JHL Constructors, Inc. Water Utilities WO 15 Water Utilities 30902.350.33.10.00 327.824.00 311.432.80 311,432,80 16.391.20 JHL Constructors, Inc. Water Utilities WO 15 Water Utilities 30902.250.33.10.00 67,667.00 \$ 64,283.65 64,283.65 3,383.35 WO 15 Water Utilities 30902.334.33.10.00 524,322.00 498,105.90 498,105.90 26,216.10 JHL Constructors, Inc. Water Utilities JHL Constructors, Inc. Sanitary Sewerage WO 15 Sanitary Sewer 30902.231.33.30.00 331,173.00 \$ 313,079.15 313,079.15 \$ 18,093.85 95% 75% 188,101.90 188,101.90 \$ WO 15 Sanitary Sewer 30902.913.33.30.00 249.887.00 61.785.10 JHL Constructors, Inc. Sanitary Sewerage 55.632.00 JHL Constructors, Inc. Sanitary Sewerage WO 15 Sanitary Sewer 30902.350.33.30.00 69.173.00 55.632.00 13.541.00 JHL Constructors, Inc. Sanitary Sewerage WO 15 Sanitary Sewer 30902.334.33.30.00 165,509.00 157,233.55 157,233.55 8,275.45 WO 15 Storm Drainage Utilities 30902.531.33.40.00 309,012.22 293,561.61 293,561.61 15,450.61 JHL Constructors, Inc. Stormwater Utilities JHL Constructors, Inc. Stormwater Utilities WO 15 Storm Drainage Utilities 30902.913.33.40.00 109,718.00 104,232.10 104,232.10 \$ 5,485.90 WO 15 Storm Drainage Utilities 30902.334.33.40.00 211,245.00 \$ 200,682.75 200,682.75 \$ 10,562.25 JHL Constructors, Inc. Stormwater Utilities 44.055.30 JHL Constructors, Inc. Utilities WO 15 Dry Utility Sleeving 30902.903.XX.XX.XX 46.374.00 44.055.30 2.318.70 JHL Constructors, Inc. Utilities WO 15 Dry Utility Sleeving 30902.911.XX.XX.XX 51.885.00 49.290.75 49,290,75 \$ 2.594.25 JHL Constructors, Inc. Utilities WO 15 Pond Maintenance Path & Pond Rework 30902.XXX.XX.XX.XX 2,900.84 2,755.80 2,755.80 145.04 Construction Contingency 30902.231.01.71.16 17,116.00 17,116.00 JHL Constructors, Inc. WO 15 Contruction Contingency 5% JHL Constructors, Inc. Construction Contingency WO 15 Contruction Contingency 5% 30902.531.01.71.16 23,564.88 \$ 23,564.88 Construction Contingency WO 15 Contruction Contingency 5% 30902.913.01.71.16 JHL Constructors, Inc. 5.296.21 5.296.21 30902.350.01.71.16 JHL Constructors, Inc. Construction Contingency WO 15 Contruction Contingency 5% 12.228.13 12.228.13 JHL Constructors, Inc. Construction Contingency WO 15 Contruction Contingency 5% 30902.340.01.71.16 34,583.57 34,583.57 WO 15 Contruction Contingency 5% JHL Constructors, Inc. Construction Contingency 30902.334.01.71.16 21,659.31 21,659.31 WO 15 General Conditions 8% 30902.231.01.71.17 JHL Constructors, Inc. General Conditions 31,372.64 \$ 29.804.01 1.568.63 496.85 30902.531.01.71.17 77,561.03 \$ 496.85 45,206.82 45,703.67 31,857.36 JHL Constructors, Inc. **General Conditions** WO 15 General Conditions 8% Pay App 19 30902.913.01.71.17 25,291.81 5.613.79 JHL Constructors, Inc. General Conditions WO 15 General Conditions 8% 30.905.60 25.291.81 1.251.38 30902.350.01.71.17 WO 15 General Conditions 8% 1.251.38 90.877.69 JHL Constructors, Inc. General Conditions Pay App 19 99,922.00 92.129.07 7,792.93 JHL Constructors, Inc. General Conditions WO 15 General Conditions 8% Pay App 19 579.08 30902.250.01.71.17 14,401.00 \$ 579.08 11,260.61 11.839.69 2.561.31 (271.99) 30902.340.01.71.17 209,493.00 (271.99)179,837.20 179,565.21 29,927.79 JHL Constructors, Inc. General Conditions WO 15 General Conditions 8% Pay App 19 JHL Constructors, Inc. General Conditions WO 15 General Conditions 8% Pay App 19 2,563.28 30902.334.01.71.17 191,951.00 \$ 2,563.28 151,878.34 154,441.62 37,509.38 83% 30902.231.01.71.18 3,687.90 \$ 767.77 4.455.67 3.687.90 JHL Constructors, Inc. General Liability Insurance WO 15 General Liability Insurance 1% 30902.531.01.71.18 10,700.00 10.165.00 \$ 535.00 JHL Constructors, Inc. General Liability Insurance WO 15 General Liability Insurance 1% 10,165.00 JHL Constructors, Inc. General Liability Insurance WO 15 General Liability Insurance 1% 30902.913.01.71.18 6,215.00 5,904.25 5,904.25 310.75 JHL Constructors, Inc. General Liability Insurance WO 15 General Liability Insurance 1% 30902.350.01.71.18 13,490.00 12,815.50 12,815.50 674.50 30902.250.01.71.18 97.20 JHL Constructors, Inc. General Liability Insurance WO 15 General Liability Insurance 1% 1,944.00 \$ 1,846.80 1,846.80 \$ WO 15 General Liability Insurance 1% 30902.340.01.71.18 28,282.00 \$ 26,867.90 26,867.90 \$ 1,414.10 95% JHL Constructors, Inc. General Liability Insurance 24,617.35 30902.334.01.71.18 95% 83% JHL Constructors, Inc. General Liability Insurance WO 15 General Liability Insurance 1% 25.913.00 24.617.35 1.295.65 749.81 JHL Constructors, Inc. Performance & Payment Bond WO 15 Performance & Payment Bond 1% 30902.231.01.71.19 4.474.76 \$ 3.724.95 3.724.95 Performance & Payment Bond JHL Constructors, Inc. WO 15 Performance & Payment Bond 1% 30902.531.01.71.19 10,807.00 10,266.65 10,266.65 540.35 WO 15 Performance & Payment Bond 1% Performance & Payment Bond 30902.913.01.71.19 6,277.00 5,963.15 5,963.15 313.85 JHL Constructors, Inc. 95% 95% 95% 30902.350.01.71.19 13,625.00 \$ 12,943.74 12,943.74 \$ JHL Constructors, Inc. Performance & Payment Bond WO 15 Performance & Payment Bond 1% 681.26 30902.250.01.71.19 1,865.80 1,865.80 \$ 98.20 JHL Constructors, Inc. Performance & Payment Bond WO 15 Performance & Payment Bond 1% 1.964.00 \$ 30902.340.01.71.19 28.564.00 27.135.80 27.135.80 \$ 1.428.20 JHL Constructors, Inc. Performance & Payment Bond WO 15 Performance & Payment Bond 1% JHL Constructors, Inc. Performance & Payment Bond WO 15 Performance & Payment Bond 1% 30902.334.01.71.19 26,172.00 \$ 24,863.40 24,863.40 \$ 1,308.60 95% Prairie Water Pipeline Installation 4,702,432.95 \$ 4,702,432.95 4,702,432.95 \$ 100% WO 16 General Conditions 30903.214.01.71.17 JHL Constructors, Inc. General Conditions 341.542.43 341.542.43 341.542.43 100% 100% 30903.214.01.71.13 42.606.73 42.606.73 JHL Constructors, Inc. Mobilization WO 16 Survey & Site Layout 42.606.73 JHL Constructors, Inc. Water Utility Transmission and Distribution WO 16 Groundwater Dewatering Allowance 30903.214.33.14.00 370,155.60 370,155.60 370,155.60 Water Utility Transmission and Distribution 100% 100% 100% JHL Constructors, Inc. WO 16 Water Utilities 30903.214.33.14.00 3,825,803.62 3,825,803.62 3,825,803.62 Water Utility Transmission and Distribution WO 16 Existing Conditions Survey 30903.214.33.14.00 7,987.50 7,987.50 JHL Constructors, Inc. 7,987.50 4,202.00 Water Utility Transmission and Distribution WO 16 Frost Protection of Trench 30903.214.33.14.00 4,202.00 4,202.00 JHL Constructors, Inc.

Aerotropolis Area Coordinating Metropolitan District (AACMD) **Total Draw Request 065** 7,500,165.87 TAH CAB/Spine Costs Amount \$ 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 1,139,755.73 AF ARTA Costs Amount \$ AF ARTA to ATEC Costs Amount \$ 659,120.01 68,395.50 AF ATEC Spine Costs Amount \$ ATEC In-Tract Costs Amount \$ Developer Amount \$ 1/19/2023 Draw Request 1-64 \$ 270,842,165.04 - \$ 1,261,001.68 995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ (99,085.50) \$ - \$ Variance 166.517.512.80 \$ 50.606.712.84 \$ 3.486.652.30 \$ 5,836,859,22 28.274.800.78 \$ 16.119.627.10 \$ DRAW 64 Task Authorized MSA/Task TAH CAB/Spine AF ARTA **AF ARTA** ATEC In-Tract AH In-Tract Costs AF ARTA Costs AF ARTA - ATEC Costs | AF ATEC Spine Costs **AH In-Tract** AF ATEC Spine AH CAB/Spine Costs Total Current and Discipline /Description Order Segment Invoice # ATEC Order Amount Costs Costs Previous Previous No. TOTAL DESIGN & CONSTRUCTION \$ 320,889,766.56 \$ 4,090,308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 \$ **10,081.26** \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ **278,342,330.91** \$ 42,547,435.65 \$ 7,500,165.87 - \$ 4,575,857.5 15.747.50 JHL Constructors, Inc. JHL Constructors, Inc. General Liability Insurance WO 16 General Liability Insurance 30903.214.01.71.18 46.064.70 46,064.70 46,064.70 \$ 100% JHL Constructors, Inc. Construction Contingency WO 16 Builders Contingency 30903.214.01.71.16 1,807.77 1,807.77 1,807.77 100% 30903.214.01.71.19 46,515.10 46,515.10 \$ JHL Constructors, Inc. Performance & Payment Bond WO 16 Payment & Performance Bond Flowfill ECCV Waterline 160.120.00 160.120.00 67,250.40 30902.241.01.71.17 JHL Constructors, Inc. General Conditions WO 17 General Conditions 6,743.66 6,743.66 6,743.66 100% WO 17 General Conditions - ARTA 42% 30903.241.01.71.17 4,883.34 4,883.34 JHL Constructors, Inc. General Conditions 4,883.34 WO 17 General Liability Insurance 100% JHL Constructors, Inc. General Liability Insurance 30902.241.01.71.18 910.60 \$ 910.60 910.60 100% 100% WO 17 General Liability Insurance - ARTA 42% 30903.241.01.71.18 JHL Constructors, Inc. General Liability Insurance 659.40 659.40 659.40 919.30 JHL Constructors, Inc. Performance & Payment Bond WO 17 Performance & Payment Bond 30902.241.01.71.19 919.30 919.30 WO 17 Performance & Payment Bond - ARTA 42% 100% 100% 665.70 JHL Constructors, Inc. Performance & Payment Bond 30903.241.01.71.19 665.70 665.70 WO 17 3rd Party Testing JHL Constructors, Inc. 3rd Party Testing 30902.241.01.71.15 2,455.14 \$ 2,455.14 2,455.14 100% 100% 100% WO 17 3rd Party Testing - ARTA 42% 1,777.86 1,777.86 1,777.86 JHL Constructors, Inc. 3rd Party Testing 30903.241.01.71.15 Water Utility Transmission and Distribution WO 17 Water UtilityTransmission & Distribution 30902.241.33.14.00 81,840.90 \$ 81,840.90 81,840.90 \$ JHL Constructors, Inc. WO 17 Water UtilityTransmission & Distribution - ARTA 42% 59,264.10 Water Utility Transmission and Distribution 59,264,10 JHL Constructors, Inc. 30903.241.33.14.00 59.264.10 16 Inch Waterline Relocation 2,953,598.58 2,953,598.58 \$ 2,953,598.58 30903.214.01.71.17 JHL Constructors, Inc. General Conditions WO 18 General Conditions 214,785.89 214,785.89 214,785.89 100% 30903.214.01.71.14 13,140.00 13,140.00 JHL Constructors, Inc. Construction Surveying WO 18 Construction Surveying 13.140.00 **Frosion and Sedimentation Controls** 30903.214.31.25.00 31.964.95 100% 100% JHL Constructors, Inc. WO 18 Erosion Control 31.964.95 31.964.95 JHL Constructors, Inc. Water Utilities WO 18 Water Utilities 30903.214.33.10.00 2,568,118.54 2,568,118.54 2,568,118.54 JHL Constructors, Inc. Site Furnishings WO 18 Traffic Control / Signage 30903.214.32.33.00 8,356.99 8,356.99 8,356.99 100% 100% 3,220.00 3,220.00 JHL Constructors, Inc. Site Furnishings WO 18 Sidewalks 30903.214.32.16.00 3,220.00 100% 100% 100% 3rd Party Testing WO 18 3rd Party Testing 30903.214.01.71.15 13,268.00 13,268.00 13,268.00 JHL Constructors, Inc. 30903.214.01.71.18 28,799,18 JHL Constructors, Inc. General Liability Insurance WO 18 General Liability Insurance 28.799.18 28.799.18 30903.214.01.71.16 42.858.65 42.858.65 JHL Constructors, Inc. Construction Contingency WO 18 Builders Contingency 42.858.65 WO 18 Performance & Payment Bond JHL Constructors, Inc. Performance & Payment Bond 30903.214.01.71.19 29,086.38 29,086.38 29,086.38 \$ 100% 100% 100% E-470 Off Ramp 2,000,000.00 \$ 2,000,000.00 \$ 2.000.000.00 \$ - 30903.211.31.00.00 Aurora Highlands, LLC Earthwork Grading 200.000 Dirt Yards +/-10% 2,000,000.00 \$ 2.000.000.00 2.000.000.00 \$ 3,525,669.00 \$ Pulte/Richmond Landscaping + Gas Line Easement 44,728.32 \$ 2,505,242.33 3,352,940.21 \$ 172,728.79 JHL Constructors, Inc. **General Conditions** WO 19 General Conditions Pay App 16 (9,437.38) 30902.901.01.71.17 85,892.43 (9,437.38)76,753.28 67,315.90 18,576.53 3,558.30 30902.904.01.71.17 3.558.30 31.570.95 JHL Constructors, Inc. General Conditions WO 19 General Conditions Pay App 16 18.199.00 28.012.65 (13,371.95) **173**% 16.696.38 30902.905.01.71.17 JHL Constructors, Inc. General Conditions WO 19 General Conditions Pay App 16 92.715.43 16.696.38 71,383.27 88.079.65 4.635.78 JHL Constructors, Inc. **General Conditions** WO 19 General Conditions Pay App 16 6,887.98 30902.548.01.71.17 62,789.08 \$ 6,887.98 52,761.63 59.649.61 3,139.47 WO 19 Survey 95% 95% 95% JHL Constructors, Inc. 30902.901.00.00.20 6,457.50 6,134.63 6,134.63 322.87 WO 19 Survey JHL Constructors, Inc. Survey 30902.904.00.00.20 3,150.00 2,992.49 2,992.49 157.51 WO 19 Survey 7,920.86 \$ 416.88 JHL Constructors, Inc. Survey 30902.905.00.00.20 8.337.74 7.920.86 WO 19 Survey 6.300.00 5,985.00 5.985.00 315.00 JHL Constructors, Inc. Survey 30902.548.00.00.20 JHL Constructors, Inc. Electrical WO 19 Electrical Pay App 16 0.36 30902.901.26.00.00 54,540.36 0.36 51.812.98 51,813.34 2,727.02 JHL Constructors, Inc. Electrical WO 19 Electrical 30902.904.26.00.00 28,512.26 27,086.65 27,086.65 1,425.61 0.17 30902.905.26.00.00 15,396.16 15,396.33 810.33 JHL Constructors, Inc. Electrical WO 19 Electrical Pay App 16 16,206.66 95% 95% 95% JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 19 Conc Walks / Curbs / Gutters 469.30 30902.901.32.16.00 160,422.78 469.30 151,888.25 \$ 152,357.55 \$ 8,065.23 Pay App 16 45.133.32 2.375.43 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 19 Conc Walks / Curbs / Gutters 30902.904.32.16.00 47.508.75 45.133.32 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 19 Conc Walks / Curbs / Gutters 30902.905.32.16.00 73.410.50 69,739.98 69.739.98 3.670.52 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 19 Conc Walks / Curbs / Gutters 30902.548.32.16.00 148,431.50 141,009.92 141,009.92 7,421.58 JHL Constructors, Inc. Site Furnishings WO 19 Site Furnishings 29,223.80 27,762.61 27,762.61 1,461.19 30902.901.32.33.00 27,762.61 JHL Constructors, Inc. Site Furnishings WO 19 Site Furnishings 30902.904.32.33.00 29,223.80 27,762.61 1,461.19 JHL Constructors, Inc. Site Furnishings WO 19 Shade Structure 39,143.75 2,060.20 30902.901.32.33.00 41.203.95 39.143.75 95% Site Furnishings WO 19 Shade Structure 63.132.05 59.975.45 59,975,45 3.156.60 JHL Constructors, Inc. 30902.905.32.33.00 JHL Constructors, Inc. Site Furnishings WO 19 Site Furnishings 30902.905.32.33.00 50.880.00 48.336.00 48,336.00 2.544.00 JHL Constructors, Inc. WO 19 Irrigation Systems 30902.901.32.80.00 140,575.05 133,546.30 133,546.30 7,028.75 Irrigation 30902.904.32.80.00 36,487.00 34,662.65 34,662.65 JHL Constructors, Inc. Irrigation WO 19 Irrigation Systems 1,824.35 Water Transmission Dev Fee 30902.904.32.80.00 71,975.80 71,975.80 71,975.80 Irrigation WO 19 Irrigation Systems JHL Constructors, Inc. 175.038.00 8.751.91 Irrigation 30902.905.32.80.00 166,286.09 166,286,09 95% 128,487.50 128.487.50 6.762.50 JHL Constructors, Inc. Irrigation WO 19 Irrigation Systems 30902.548.32.80.00 135.250.00 581,779.46 JHL Constructors, Inc. Planting WO 19 Landscaping Pay App 16 (24,429.88) 30902.901.32.90.00 586.683.77 (24,429,88) 557,349.58 29,334.19 WO 19 Landscaping JHL Constructors, Inc. Planting 8,389.28 30902.904.32.90.00 126,611.96 8,389.28 111,892.07 120,281.35 6,330.61 Pay App 16 JHL Constructors, Inc. WO 19 Landscaping Pay App 16 41,529.80 30902.905.32.90.00 547.721.44 41.529.80 478,805.55 520,335.35 \$ 27.386.09 IHL Constructors. Inc. WO 19 Landscaping 58.653.24 30902.548.32.90.00 455.569.75 58.653.24 374.138.03 432.791.27 22.778.48 JHL Constructors, Inc. WO 19 Entry Planter Walls 30902.901.32.32.00 18.050.00 18.050.00 950.00 Retaining Walls 19.000.00 JHL Constructors, Inc. **Retaining Walls** WO 19 Entry Planter Walls 30902.905.32.32.00 19,000.00 18,050.00 18,050.00 950.00 JHL Constructors, Inc. Retaining Walls WO 19 Entry Planter Foundation 30902.901.32.32.00 3,600.00 3,420.00 3,420.00 180.00 180.00 JHL Constructors, Inc. Retaining Walls WO 19 Entry Planter Foundation 30902.905.32.32.00 3,600.00 3,420.00 3,420.00 \$ JHL Constructors, Inc. WO 19 Dry Utility Sleeving 30902.901.33.70.00 5,715.00 5,429.25 \$ 5,429.25 \$ 285.75 **Electrical Utilies** WO 19 Dry Utility Sleeving 30902.904.33.70.00 5,715.00 5,429.25 JHL Constructors, Inc. 5.429.25 285.75 **Electrical Utilies** 30902.905.33.70.00 5.715.00 5.429.25 \$ 285.75 95% JHL Constructors, Inc. **Electrical Utilies** WO 19 Dry Utility Sleeving 5,429.25 5,715.00 5,429.25 JHL Constructors, Inc. Electrical Utilies WO 19 Dry Utility Sleeving 30902.548.33.70.00 5,429.25 \$ 285.75 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 19 Utility Access Path 30902.901.32.16.00 22,349.00 21,231.55 21,231.55 \$ 1,117.45 WO 19 Utility Access Path 30902.905.32.16.00 25,949.26 24,651.80 \$ 1,297.46 JHL Constructors, Inc. Curbs, Gutters, Sidewaks 24,651.80 \$ WO 19 3rd Party Testing 30902.901.01.71.15 3,925.40 \$ 95% 95% JHL Constructors, Inc. 3rd Party Testing 4.132.00 3.925.40 206.60 3rd Party Testing WO 19 3rd Party Testing 30902.904.01.71.15 2.367.50 2.249.12 \$ 118.38 JHL Constructors, Inc. 2.249.12 30902.905.01.71.15 JHL Constructors, Inc. 3rd Party Testing WO 19 3rd Party Testing 4.132.00 3,925.40 3.925.40 206.60 JHL Constructors, Inc. 3rd Party Testing WO 19 3rd Party Testing 30902.548.01.71.15 4,132.00 \$ 3,925.40 3,925.40 \$ 206.60 JHL Constructors, Inc. (1,279.59) 30902.901.01.71.18 14,704.56 (1,279.59)15,248.92 13,969.33 \$ 735.23 General Liability Insurance WO 19 General Liability Insurance Pay App 16 95% 95% JHL Constructors, Inc. General Liability Insurance WO 19 General Liability Insurance 30902.904.01.71.18 2,457.00 2,334.15 \$ 2,334.15 \$ 122.85 30902.905.01.71.18 9,776.28 9,287.47 \$ 9,287.47 \$ 488.81 JHL Constructors, Inc. General Liability Insurance WO 19 General Liability Insurance 30902.548.01.71.18 7,332.36 6.965.74 6.965.74 JHL Constructors, Inc. General Liability Insurance WO 19 General Liability Insurance 366.62 6.682.54 30902.901.01.71.16 JHL Constructors, Inc. Construction Contingency WO 19 Builders Contingency Pay App 16 7,034.25 6.682.54 6,682.54 351.71 JHL Constructors, Inc. Construction Contingency WO 19 Builders Contingency 2,397.02 30902.904.01.71.16 2,523.18 2,397.02 2,397.02 126.16 Pay App 16 1,444.41 30902.905.01.71.16 JHL Constructors, Inc. Construction Contingency WO 19 Builders Contingency Pay App 16 1,520.43 1,444.41 1,444.41 11,691.18 30902.548.01.71.16 11,691.18 11,691.18 \$ JHL Constructors, Inc. WO 19 Builders Contingency 12,306.50 \$ 615.32 Construction Contingency Pay App 16 JHL Constructors, Inc. Performance & Payment Bond WO 19 Payment & Performance Bond (1,292.39) 30902.901.01.71.19 14.685.21 (1,292.39)15.243.35 13,950,96 734.25 95% 95% Pay App 16 2.356.95 \$ 124.05 JHL Constructors, Inc. Performance & Payment Bond WO 19 Payment & Performance Bond 30902.904.01.71.19 2.481.00 2.356.95 JHL Constructors, Inc. Performance & Payment Bond WO 19 Payment & Performance Bond 30902.905.01.71.19 9.871.17 9,377.61 9,377.61 493.56 JHL Constructors, Inc. Performance & Payment Bond WO 19 Payment & Performance Bond 30902.548.01.71.19 7,404.94 \$ 7,034.69 7,034.69 \$ 370.25 4,131,626.44 \$ 2,169,614.39 \$ 1,763,468.62 4,131,626.44 198.543.43 30902.548.32.80.00 Bridgewater Filing 10 - End of N Buchanan Ct. 81,044.80 81,044.80 81,044.80 100% Bridgewater Filing 10 - Riverfront Drive Tree Lawn from Matin St. to 30902.350.32.80.00 350,629.24 \$ 350,629.24 350,629.24 Irrigation 100% 100% 100% 274,179.03 274,179.03 274,179.03 Irrigation Bridgewater Filing 10 - End of N Flat Rock Ct. 30902.241.32.80.00 Bridgewater Filing 10 - End of N Flat Rock Ct. - ARTA 42% 198,543.43 198.543.43 198,543.43 30903.241.32.80.00 Irrigation COA Bridgewater Filing 10 - End of N Flat Rock Ct. 30902.910.32.80.00 118.180.62 118.180.62 118.180.62 Irrigation COA 639,873.40 100% Irrigation Bridgewater Filing 10 - E 35th Ave. towards F16 30902.350.32.80.00 639,873.40 639.873.40 Irrigation 30902.908.32.80.00 326.501.84 326,501.84 326,501.84 100% 100% 100% Irrigation 30902.531.32.80.00 786,045.64 786,045.64 786,045.64 Filing 3 Irrigation Filing 3 / 1" Irrigation Meter 30902.340.32.80.00 37,842.28 \$ 37,842.28 37,842.28 100% 100% 531,132.50 531,132.50 531,132.50 \$ 30902.902.32.80.00 Irrigation Filing 2 787,653.66 787,653.66 Irrigation Filing 11 30902.911.32.80.00 787,653.66 5,622,297.88 \$ 4,533,033.42 \$ 465,329.59 5,116,041.82 \$ **Brightview Landscapes** 104,667.36 \$ 1,087.67 \$ 11,923.78 427.50 30902.220.01.71.17 130,829.10 JHL Constructors, Inc. General Conditions WO 20 General Conditions 138,164.83 \$ 131,256.60 6,908.23 Pay App 16 30902.250.01.71.17 JHL Constructors, Inc. General Conditions WO 20 General Conditions 61.326.34 58.260.03 58.260.03 3.066.31 30902.230.01.71.17 JHL Constructors, Inc. General Conditions WO 20 General Conditions 20.889.24 19.844.79 19.844.79 1.044.45 JHL Constructors, Inc. General Conditions WO 20 General Conditions 30902.241.01.71.17 48,426.74 46,005.39 46,005.39 2,421.35 JHL Constructors, Inc. General Conditions WO 20 General Conditions - ARTA 42% 30903.241.01.71.17 35,067.64 58.08 33,256.21 33,314.29 1,753.35 30902.220.01.71.14 JHL Constructors, Inc. Construction Surveying WO 20 Construction Surveying 6,371.00 \$ 1,026.00 1,026.00 \$ 5,345.00 30902.250.01.71.14 3,520.00 \$ 3,520.00 JHL Constructors, Inc. Construction Surveying WO 20 Construction Surveying 1.574.00 30902.230.01.71.14 1.574.00 JHL Constructors, Inc. Construction Surveying WO 20 Construction Surveying 3,222.48 JHL Constructors, Inc. Construction Surveying WO 20 Construction Surveying 30902.241.01.71.14 3,222.48 JHL Constructors, Inc. Construction Surveying WO 20 Construction Surveying - ARTA 42% 30903.241.01.71.14 2,333.52 2,333.52 30902.220.60.14.00 142,513.00 \$ 137,170.82 5,342.18 JHL Constructors, Inc. Unit Paving for Aurora Highlands Project WO 20 Hardscapes JHL Constructors, Inc. Unit Paving for Aurora Highlands Project WO 20 Hardscapes 30902.241.60.14.00 117,984.76 \$ 112,085.55 112,085.55 \$ 5,899.21 Unit Paving for Aurora Highlands Project WO 20 Hardscapes - ARTA 42% 30903.241.60.14.00 81,165.37 81,165.37 \$ 4,271.87 JHL Constructors, Inc. 85.437.24 2,979.20 30902.220.32.33.00 2.979.20 26.812.80 29.792.00 1.568.00 JHL Constructors, Inc. Site Furnishings WO 20 Site Furnishings Pay App 16 31.360.00 \$ JHL Constructors, Inc. Site Furnishings WO 20 Site Furnishings Pay App 16 425.60 30902.250.32.33.00 4,480.00 3.830.40 4,256.00 224.00 JHL Constructors, Inc. Site Furnishings WO 20 Site Furnishings 1,502.03 30902.241.32.33.00 15,810.80 1,502.03 13,518.23 15,020.26 790.54 Pay App 16 JHL Constructors, Inc. Site Furnishings WO 20 Site Furnishings - ARTA 42% 1,087.67 30903.241.32.33.00 11,449.20 1,087.67 9,789.07 10,876.74 \$ 572.46 Pay App 16 8,690.60 30902.220.60.32.00 (2,023.00) \$ 8,690.60 (10,612.45) (1,921.85) \$ JHL Constructors, Inc. Retaining Walls for Aurora Highlands Project WO 20 Monumentation (101.15)95% Pay App 16 Retaining Walls for Aurora Highlands Project WO 20 Monumentation 14.326.35 JHL Constructors, Inc. 30902.250.60.32.00 286.527.00 272,200,65 272,200,65 21.738.60 30902.220.32.80.00 21.738.60 JHL Constructors, Inc. WO 20 Irrigation Pav App 16 1.174.214.57 \$ 1.064.560.51 1.086.299.11 87 915 46 JHL Constructors, Inc. WO 20 Irrigation Pay App 16 4,562.39 30902.250.32.80.00 254,126.00 \$ 4,562.39 236,857.30 241,419.69 12,706.31 JHL Constructors, Inc. 30902.230.32.80.00 102,940.00 \$ 97,793.00 97,793.00 \$ 5,147.00 Irrigation WO 20 Irrigation JHL Constructors, Inc. WO 20 Irrigation 30902.241.32.80.00 58,508.66 \$ 55,583.23 55,583.23 \$ 2,925.43 Irrigation WO 20 Irrigation - ARTA 42% (815.16) 41,065.09 \$ JHL Constructors, Inc. Irrigation 30903.241.32.80.00 42.368.34 40.249.93 \$ 2.118.41 53.404.88 30902.220.32.90.00 53.404.88 1.158.318.68 JHL Constructors, Inc. Planting WO 20 Landscaping Pay App 16 1.293.481.97 \$ 1.211.723.56 \$ 81.758.41 JHL Constructors, Inc. Planting WO 20 Landscaping 30902.250.32.90.00 438,758.00 412,427.82 412,427.82 26,330.18 10,724.22 30902.230.32.90.00 JHL Constructors, Inc. WO 20 Landscaping Pay App 16 216,674.90 \$ 10,724.22 195,116.94 205,841.16 10,833.74 Planting JHL Constructors, Inc. Planting WO 20 Landscaping 30902.241.32.90.00 438,792.04 415,755.40 415,755.40 \$ 23,036.64 JHL Constructors, Inc. WO 20 Landscaping - ARTA 42% 30903.241.32.90.00 317,745.96 11,551.49 289,512.75 \$ 301,064.24 16,681.72 Planting JHL Constructors, Inc. Planting WO 20 Concrete Repairs (Allowance 30902.220.32.90.00 10.000.00 10.000.00 JHL Constructors, Inc. Planting WO 20 Concrete Repairs (Allowance) 30902.250.32.90.00 10.000.00 10.000.00 JHL Constructors, Inc. WO 20 Concrete Repairs (Allowance) 30902.241.32.90.00 2,900.00 \$ 2.900.00 JHL Constructors, Inc. Planting WO 20 Concrete Repairs (Allowance) - ARTA 42% 30903.241.32.90.00 2,100.00 2,100.00 JHL Constructors, Inc. Planting WO 20 Erosion Control (Allowance) 30902.220.32.90.00 10,000.00 \$ 9,223.31 9,223.31 776.69 5,124.75 JHL Constructors, Inc. Planting WO 20 Erosion Control (Allowance) 30902.250.32.90.00 11.357.70 6.232.95 6.232.95 \$ WO 20 Frosion Control (Allowance) 2.112.53 JHL Constructors, Inc. Planting 30902.241.32.90.00 2.006.90 2.006.90 105.63 WO 20 Erosion Control (Allowance) - ARTA 42% JHL Constructors, Inc. 30903.241.32.90.00 1.529.77 1,129.37 323.91 1,453.28 76.49 JHL Constructors, Inc. Planting WO 20 Traffic Control (Allowance) Pay App 16 212.34 30902.220.32.90.00 3,128.99 212.34 2,750.96 2,963.30 165.69 JHL Constructors, Inc. Planting WO 20 Traffic Control (Allowance) 30902.250.32.90.00 12,000.00 \$ 12,000.00 JHL Constructors, Inc. Planting WO 20 Traffic Control (Allowance) 30902.230.32.90.00 6,000.00 \$ 6,000.00 JHL Constructors, Inc. WO 20 Traffic Control (Allowance) 3.480.00 3.480.00 Planting 30902.241.32.90.00 WO 20 Traffic Control (Allowance) - ARTA 42% JHL Constructors, Inc. 30903.241.32.90.00 2.520.00 2.520.00 JHL Constructors, Inc. General Liability Insurance WO 20 General Liability Insurance 30902.220.01.71.18 24,715.72 14.064.75 14.064.75 10,650.97 JHL Constructors, Inc. 30902.250.01.71.18 8,354.00 7,936.30 7,936.30 417.70 General Liability Insurance WO 20 General Liability Insurance WO 20 General Liability Insurance 30902.230.01.71.18 3,725.00 \$ 3,538.75 3,538.75 \$ 186.25 JHL Constructors, Inc. General Liability Insurance WO 20 General Liability Insurance 7,389.78 \$ 7,020.29 JHL Constructors, Inc. General Liability Insurance 30902.241.01.71.18 7.020.29 369.49 WO 20 General Liability Insurance - ARTA 42% 5,083.66 30903.241.01.71.18 5.351.22 5,083.66 267.56 JHL Constructors, Inc. General Liability Insurance JHL Constructors, Inc. Construction Contingency WO 20 Builders Contingency 30902 220 01 71 16 33.865.00 33.865.00 Construction Contingency WO 20 Builders Contingency JHL Constructors, Inc. 30902.250.01.71.16 23,974.00 \$ 23,974.00 JHL Constructors, Inc. Construction Contingency WO 20 Builders Contingency 30902.230.01.71.16 15,814.00 \$ 15,814.00 30902.241.01.71.16 11.686.22 11.686.22 WO 20 Builders Contingency JHL Constructors, Inc. Construction Contingency WO 20 Builders Contingency - ARTA 42% 30903.241.01.71.16 8.462.44 8.462.44 JHL Constructors, Inc. Construction Contingency 30902.220.01.71.19 14.200.60 14.200.60 JHL Constructors, Inc. Performance & Payment Bond WO 20 Performance & Payment Bond 24.725.28 10.524.68 JHL Constructors, Inc. Performance & Payment Bond WO 20 Performance & Payment Bond 30902.250.01.71.19 8,435.00 \$ 8,013.25 8,013.25 421.75 WO 20 Performance & Payment Bond JHL Constructors, Inc. Performance & Payment Bond 30902.230.01.71.19 3,760.00 3,572.00 3,572.00 188.00 7,089.17 373.11 JHL Constructors, Inc. Performance & Payment Bond WO 20 Performance & Payment Bond 30902.241.01.71.19 7,462.28 \$ 7,089.17 WO 20 Performance & Payment Bond - ARTA 42% 30903.241.01.71.19 5,403.72 5,133.53 \$ 270.19 JHL Constructors, Inc. Performance & Payment Bond 4,523,501.92 \$ 3,825,526.93 3,832,592.78 \$ 7,065.85 \$ 690.909.14 WO 21 Construction Surveying JHL Constructors, Inc. Construction Surveying 30902.204.01.71.14 75,094.00 23,688.25 23,688.25 \$ 51,405.75 18,413.85 JHL Constructors, Inc. 3rd Party Testing WO 21 3rd Party Testing 30902.204.01.71.15 39,500.00 \$ 18,413.85 \$ 21,086.15 JHL Constructors, Inc. Site Furnishings WO 21 Site Furnishings 6.542.46 30902.204.32.33.00 3.893.059.31 6.542.46 3.415.780.96 3,422,323.42 470.735.89 Pay App 14 JHL Constructors, Inc. Construction Contingency WO 21 Contruction Contingency 5% 30902.204.01.71.16 98.246.54 98.246.54 283,730.99 JHL Constructors, Inc. General Conditions WO 21 General Conditions 8% Pay App 14 523.39 30902.204.01.71.17 328,721.79 523.39 283.207.60 44,990.80 General Liability Insurance WO 21 General Liability Insurance 1% 30902.204.01.71.18 44,218.82 \$ 42,007.88 42,007.88 2,210.94 JHL Constructors, Inc. Performance & Payment Bond 30902.204.01.71.19 42,428.39 42,428.39 \$ 2,233.07 JHL Constructors, Inc. WO 21 Performance & Payment Bond 1% 44,661.46 2.817,163.05 \$ Filing 9 - Wet Utilities 2,817,163.05 \$ 156.905.77 156.905.77 2,660,257.28 16,052.26 30902.330.33.10.00 JHL Constructors, Inc. Water Utilities WO 22 Water Utilities (Secure Staging/Storage Yard) Pay App 13 & 14 283,581.28 16,052.26 267,529.02 283,581.28 4,434.55 30902.330.33.30.00 JHL Constructors, Inc. Sanitary Sewerage WO 22 Sanitary Pay App 14 88,691.00 4,434.55 84,256.45 88,691.00 100% 100% 100% 100% 100% 38,108.96 30902.330.33.10.00 JHL Constructors, Inc. Water Utilities WO 22 Water Utilities Pay App 13 & 14 686,950.24 38,108.96 648,841.28 686,950.24 JHL Constructors, Inc. WO 22 Storm Water 42.417.19 30902.330.33.40.00 876.883.23 42.417.19 834.466.04 876,883.23 Stormwater Utilities Pav App 13 & 14 WO 22 General Conditions 8% JHL Constructors, Inc. General Conditions Pav App 13 & 14 11.847.36 30902.330.01.71.17 155.432.24 11.847.36 143.584.88 155.432.24 JHL Constructors, Inc. General Liability Insurance WO 22 General Liability Insurance 1% Pay App 13 & 14 905.88 30902.330.01.71.18 20,698.99 905.88 19.793.11 20,698.99 100% 100% 100% 100% 100% JHL Constructors, Inc. Performance & Payment Bond WO 22 Performance & Payment Bond 1% Pay App 13 & 14 914.94 30902.330.01.71.19 20,906.01 914.94 19,991.07 20,906.01 54,085.00 JHL Constructors, Inc. Sanitary Sewerage WO 22 Sanitary Pay App 14 2,704.25 30902.334.33.30.00 2,704.25 51,380.75 54,085.00 JHL Constructors, Inc. WO 22 Water Utilities Pay App 13 & 14 20,403.79 30902.334.33.10.00 343,759.95 \$ 20,403.79 323,356.16 343,759.95 Water Utilities 18.694.60 30902.334.33.40.00 223,136.18 JHL Constructors, Inc. WO 22 Storm Water 223,136.18 \$ 18.694.60 204.441.58 Stormwater Utilities Pay App 13 & 14 JHL Constructors, Inc. General Conditions WO 22 General Conditions 8% Pay App 13 & 14 \$ 332.87 30902.334.01.71.17 49.603.01 \$ 332.87 49.270.14 49.603.01 WO 22 General Liability Insurance 1% JHL Constructors, Inc. General Liability Insurance Pay App 13 & 14 44.34 30902.334.01.71.18 6,684.55 44.34 6,640.21 6,684.55 100% JHL Constructors, Inc. Performance & Payment Bond WO 22 Performance & Payment Bond 1% Pay App 13 & 14 \$ 44.78 30902.334.01.71.19 6,751.37 6,706.59 6,751.37 5,548,419.54 \$ 199,572.52 \$ 4,238,416.76 4,437,989.28 \$ 1.110.430.26 Tributary W Drainage 30902.332.01.71.14 JHL Constructors, Inc. Construction Surveying WO 23 Construction Surveying 49,932.00 24,975.47 24,975.47 24.956.53 JHL Constructors, Inc. 3rd Party Testing WO 23 3rd Party Testing 30902.332.01.71.15 75,342.00 51.998.25 51,998.25 23,343.75 4,672,737.96 \$ 3,927,161.80 745,576.16 JHL Constructors, Inc. Stormwater Utilities WO 23 Stormwater Utilities Pay App 14 184,789.37 30902.332.33.40.00 3,742,372.43 JHL Constructors, Inc. Construction Contingency WO 23 Contruction Contingency 5% 30902.332.01.71.16 238,186.14 238,186.14 329,994.19 \$ Pay App 14 14.783.15 30902.332.01.71.17 14.783.15 315.211.04 JHL Constructors, Inc. 402.895.57 \$ 72.901.38 General Conditions WO 23 General Conditions 8% JHL Constructors, Inc. General Liability Insurance WO 23 General Liability Insurance 1% 30902.332.01.71.18 54.391.21 51.671.64 51.671.64 2.719.57 JHL Constructors, Inc. Performance & Payment Bond WO 23 Performance & Payment Bond 1% 30902.332.01.71.19 54,934.66 52,187.93 52,187.93 2,746.73 **ECCV Relocation (Roadway)** 114,806.91 \$ 66.588.02 48,218.89 114,806.91 WO 24 Construction Surveying 30902.241.01.71.14 JHL Constructors, Inc. Construction Surveying 1.197.75 1.197.75 100% 1.197.75 JHL Constructors, Inc. Construction Surveying WO 24 Construction Surveying - ARTA 42% 30903 241 01 71 14 867.33 867.33 867.33 100% WO 24 3rd Party Testing JHL Constructors, Inc. 3rd Party Testing 30902.241.01.71.15 989.48 989.48 989.48 100% 100% 100% 100% 100% WO 24 3rd Party Testing - ARTA 42% 716.52 \$ 716.52 JHL Constructors, Inc. 3rd Party Testing 30903.241.01.71.15 716.52 WO 24 Erosion and Sediment Controls JHL Constructors, Inc. **Erosion and Sedimentation Controls** 30902.241.31.25.00 1,077.43 \$ 1,077.43 1,077.43 \$ JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 24 Erosion and Sediment Controls - ARTA 42% 30903.241.31.25.00 780.20 780.20 780.20 \$ JHL Constructors, Inc. Flexible Paving WO 24 Asphalt Paving 30902.241.32.12.00 36.793.98 \$ 36.793.98 36.793.98 100% 100% 100% 100% 100% WO 24 Asphalt Paving - ARTA 42% JHL Constructors, Inc. Flexible Paving 30903.241.32.12.00 26,643.91 26,643.91 26,643.91 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 24 Curbs, Gutters, Sidewalks, and Driveways 30902.241.32.16.00 16,472.00 \$ 16,472.00 16,472.00 WO 24 Curbs, Gutters, Sidewalks, and Driveways - ARTA 42% 11,928.00 11,928.00 \$ JHL Constructors, Inc. Curbs, Gutters, Sidewaks 30903.241.32.16.00 11,928.00 JHL Constructors, Inc. WO 24 Paving Specialties 30902.241.32.17.00 3,015.07 \$ 3,015.07 3,015.07 Paving Specialties WO 24 Paving Specialties - ARTA 42% 2,183.33 JHL Constructors, Inc. 2.183.33 2.183.33 30903.241.32.17.00 Paving Specialties 100% 100% JHL Constructors, Inc. Construction Contingency WO 24 Construction Contingency (5.00%) 30902.241.01.71.16 895.11 895.11 895.11 JHL Constructors, Inc. Construction Contingency WO 24 Construction Contingency (5.00%) - ARTA 42% 30903.241.01.71.16 648.19 648.19 648.19 100% 100% 100% 100% 100% 30902.241.01.71.17 4,835.29 \$ 4,835.29 \$ JHL Constructors, Inc. General Conditions WO 24 General Conditions (8.00%) 4,835.29 JHL Constructors, Inc. General Conditions WO 24 General Conditions (8.00%) - ARTA 42% 30903.241.01.71.17 3,501.41 3,501.41 3,501.41 30902.241.01.71.18 652.73 652.73 \$ JHL Constructors, Inc. 652.73 General Liability Insurance WO 24 General Liability Insurance (1.00%) 472.66 \$ JHL Constructors, Inc. General Liability Insurance WO 24 General Liability Insurance (1.00%) - ARTA 42% 30903.241.01.71.18 472.66 472.66 659.18 JHL Constructors, Inc. Performance & Payment Bond WO 24 Performance & Payment Bond (1.00%) 30902.241.01.71.19 659.18 659.18 \$ JHL Constructors, Inc. Performance & Payment Bond WO 24 Performance & Payment Bond (1.00%) - ARTA 42% 30903.241.01.71.19 477.34 477.34 477.34 \$ 8,435,531.05 \$ 408.943.78 \$ 7,300,052.98 7.708.996.76 \$ Filing 9 - Utilities (Install) 408.943.78 726.534.29 23,385.83 30902.330.01.71.17 WO 25 General Conditions 8% General Conditions Pav App 13 JHL Constructors, Inc. 387,400,29 23,385,83 343.569.13 366.954.96 20.445.33 JHL Constructors, Inc. General Conditions WO 25 General Conditions 8% Pay App 13 6,523.71 30902.334.01.71.17 225,141.28 6,523.71 185,861.66 192,385.37 32,755.91 JHL Constructors, Inc. Construction Surveying WO 25 Construction Surveying 30902.330.01.71.14 55,418.00 \$ 21,745.50 21,745.50 33,672.50 JHL Constructors, Inc. Construction Surveying WO 25 Construction Surveying 30902.334.01.71.14 24,801.00 \$ 11,495.00 11,495.00 \$ 13,306.00 WO 25 3rd Party Testing 30902.330.01.71.15 57,646.00 \$ JHL Constructors, Inc. 3rd Party Testing 64.236.00 57.646.00 6.590.00 JHL Constructors, Inc. 3rd Party Testing WO 25 3rd Party Testing 30902.334.01.71.15 42.555.00 38,698,25 38.698.25 3.856.75 JHL Constructors, Inc. Water Utilities WO 25 Water Utilities Pay App 13 110,432.03 30902.330.33.10.00 1,192,708.02 110.432.03 1,021,858.86 1,132,290.89 60.417.13 JHL Constructors, Inc. Water Utilities WO 25 Water Utilities Pay App 13 81,546.36 30902.334.33.10.00 737,817.88 81,546.36 581,563.46 663,109.82 74,708.06 1,142,810.96 1,142,810.96 \$ JHL Constructors, Inc. Sanitary Sewerage WO 25 Sanitary Utilities 30902.330.33.30.00 1,189,238.89 46,427.93 JHL Constructors, Inc. Sanitary Sewerage WO 25 Sanitary Utilities 30902.334.33.30.00 828,189.04 773,744.97 773,744.97 54,444.07 181.890.87 2.082.095.11 2,263,985,98 \$ 96% JHL Constructors, Inc. WO 25 Storm Utilities Pay App 13 181.890.87 30902.330.33.40.00 2.362.838.82 98.852.84 Stormwater Utilities JHL Constructors, Inc. Stormwater Utilities WO 25 Storm Utilities 30902.334.33.40.00 912.546.23 886.226.82 886,226,82 26.319.41 JHL Constructors, Inc. General Liability Insurance WO 25 General Liability Insurance Pay App 13 1,454.40 30902.330.01.71.18 54,322.82 50,152.28 51.606.68 2,716.14 JHL Constructors, Inc. 1,115.24 30902.334.01.71.18 28,370.26 \$ 1,115.24 25,836.50 26,951.74 1,418.52 General Liability Insurance WO 25 General Liability Insurance Pay App 13 JHL Constructors, Inc. Construction Contingency WO 25 Contruction Contingency 30902.330.01.71.16 161,038.12 \$ 161,038.12 30902.334.01.71.16 Construction Contingency 85.389.58 \$ 85.389.58 JHL Constructors, Inc. WO 25 Contruction Contingency 52,122.60 JHL Constructors, Inc. Performance & Payment Bond WO 25 Performance & Payment Bond Pay App 13 1.468.95 30902.330.01.71.19 54.865.90 1.468.95 50.653.65 2.743.30 JHL Constructors, Inc. Performance & Payment Bond WO 25 Performance & Payment Bond Pay App 13 1,126.39 30902.334.01.71.19 28,653.92 \$ 1.126.39 26.094.83 27,221.22 1,432.70 Consolidated Landscaping 1,246,445.91 13,148,800.21 \$ 1,246,445.91 \$ 6,499,475.16 \$ 7,843,185.47 \$ 5,305,614.74 WO 26 Construction Surveying 1,137.15 30902.902.01.71.14 JHL Constructors, Inc. Construction Surveying Pay App 10 6.439.85 18.760.15 25.200.00 1,137.15 5.302.70 30902.908.01.71.14 JHL Constructors, Inc. Construction Surveying WO 26 Construction Surveying 15.750.00 4.790.23 4.790.23 10.959.77 JHL Constructors, Inc. Construction Surveying WO 26 Construction Surveying Pay App 10 342.00 30902.910.01.71.14 34,650.00 342.00 16,236.02 16,578.02 18.071.98 JHL Constructors, Inc. Construction Surveying WO 26 Construction Surveying 3,723.52 30902.911.01.71.14 33,270.00 3,723.52 7,178.95 10,902.47 22,367.53 Pay App 10 30902.220.01.71.14 1,260.00 \$ 1,197.00 1,197.00 \$ JHL Constructors, Inc. Construction Surveying WO 26 Construction Surveying WO 26 3rd Party Testing 2,356.00 30902.902.01.71.15 2,356.00 2,356.00 5,908.00 JHL Constructors, Inc. Pay App 10 JHL Constructors, Inc. 3rd Party Testing WO 26 3rd Party Testing 30902.908.01.71.15 8.264.00 2.479.50 2,479,50 \$ 5.784.50 53% 0% JHL Constructors, Inc. 3rd Party Testing WO 26 3rd Party Testing 30902.910.01.71.15 15,910.00 8,360.00 8,360.00 7.550.00 WO 26 3rd Party Testing JHL Constructors, Inc. 3rd Party Testing 30902.911.01.71.15 19,882.00 19,882.00 30902.220.01.71.15 970.00 JHL Constructors, Inc. 3rd Party Testing WO 26 3rd Party Testing 970.00 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 26 Curbs, Gutters & Sidewalks Pay App 10 4,275.00 30902.902.32.16.00 276,593.04 4,275.00 92,889.37 97,164.37 179,428.67 4.896.45 30902.908.32.16.00 149.856.75 4.896.45 54.769.64 59,666,09 90.190.66 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 26 Curbs, Gutters & Sidewalks Pay App 10 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 26 Curbs, Gutters & Sidewalks Pay App 10 19.889.79 30902.910.32.16.00 344 169 33 19.889.79 185.278.37 205.168.16 139.001.17 JHL Constructors, Inc. Curbs, Gutters, Sidewaks WO 26 Curbs, Gutters & Sidewalks Pay App 10 10,971.93 30902.911.32.16.00 39,142.00 10.971.93 7.675.52 18,647.45 20,494.55 3,733.50 30902.908.32.32.00 181,050.00 3,733.50 33,949.20 37,682.70 143,367.30 JHL Constructors, Inc. **Retaining Walls** WO 26 Retaining Walls Pay App 10 JHL Constructors, Inc. Retaining Walls WO 26 Retaining Walls 46,490.15 30902.910.32.32.00 128,700.00 46,490.15 46,490.15 82,209.85 Pay App 10 87,473.15 87,473.15 \$ 11,750.85 WO 26 Retaining Walls 30902.220.32.32.00 99.224.00 88% JHL Constructors, Inc. Retaining Walls JHL Constructors, Inc. WO 26 Site Furnishings 284.067.94 1.012.177.06 Site Furnishings 30902.902.32.33.00 1.296.245.00 284.067.94 JHL Constructors, Inc. Site Furnishings WO 26 Site Furnishings Pay App 10 35,131.00 30902.908.32.33.00 308.493.00 35.131.00 204,635.22 239,766.22 \$ 68.726.78 JHL Constructors, Inc. Site Furnishings WO 26 Site Furnishings Pay App 10 109,257.14 30902.910.32.33.00 272,564.77 109,257.14 97,050.10 206,307.24 66.257.53 JHL Constructors, Inc. Site Furnishings WO 26 Site Furnishings 30902.911.32.33.00 29,279.00 26,500.88 26,500.88 2,778.12 JHL Constructors, Inc. WO 26 Irrigation 30902.902.32.80.00 369,101.00 350,645.95 \$ 350,645.95 \$ 18,455.05 Irrigation WO 26 Irrigation 2,677.10 JHL Constructors, Inc. 2.677.10 30902.908.32.80.00 291.593.00 274.336.25 17.256.75 Pay App 10 271.659.15 Irrigation JHL Constructors, Inc. Irrigation WO 26 Irrigation 30902.910.32.80.00 997.279.00 904.529.83 904.529.83 92.749.17 JHL Constructors, Inc. Irrigation WO 26 Irrigation Pay App 10 62,665.52 30902.911.32.80.00 642,905.00 62.665.52 521.244.39 583,909.91 58.995.09 WO 26 Planting 111,178.44 30902.902.32.90.00 111,178.44 353,048.68 464,227.12 228,011.88 JHL Constructors, Inc. Planting Pay App 10 692,239.00 478,185.03 \$ JHL Constructors, Inc. Planting WO 26 Planting Pay App 10 49,066.64 30902.908.32.90.00 602,250.00 49.066.64 429,118.39 124,064.97 244,175.87 1,228,104.38 \$ JHL Constructors, Inc. WO 26 Planting 1.598.089.08 983.928.51 369.984.70 Planting 244.175.87 30902.910.32.90.00 Pay App 10 JHL Constructors, Inc. Planting WO 26 Planting Pay App 10 44.828.26 30902.911.32.90.00 1.327.424.12 44.828.26 709.346.34 754.174.60 \$ 573.249.52 JHL Constructors, Inc. Permits WO 26 Permit Allowance 30902.902.00.31.46 19.000.00 888.72 888.72 18.111.28 JHL Constructors, Inc. WO 26 Permit Allowance 30902.908.00.31.46 820.00 444.36 444.36 375.64 Permits 30902.910.00.31.46 32,624.07 32,624.07 JHL Constructors, Inc. WO 26 Permit Allowance JHL Constructors, Inc. Permits WO 26 Permit Allowance 30902.911.00.31.46 25,000.00 25,000.00 3,750.00 \$ 30902.220.00.31.46 3.750.00 JHL Constructors, Inc. Permits WO 26 Permit Allowance Construction Contingency JHL Constructors, Inc. WO 26 Contruction Contingend 30902.902.01.71.16 67.759.96 855.00 855.00 66 904 96 JHL Constructors, Inc. Construction Contingency WO 26 Contruction Contingency 30902.908.01.71.16 83,387.25 83,387.25 JHL Constructors, Inc. Construction Contingency 30902.910.01.71.16 155,929.67 155,929.67 WO 26 Contruction Contingency 30902.911.01.71.16 JHL Constructors, Inc. Construction Contingency WO 26 Contruction Contingency 68,545.33 68,545.33 30902.220.01.71.16 5,260.00 \$ 5,260.00 JHL Constructors, Inc. Construction Contingency WO 26 Contruction Contingency 112,771.03 \$ JHL Constructors, Inc. 20.104.47 166.771.52 General Conditions WO 26 General Conditions Pay App 10 20.104.47 30902.902.01.71.17 279.542.55 92.666.56 40% 56% JHL Constructors, Inc. General Conditions WO 26 General Conditions Pay App 10 7.997.56 30902.908.01.71.17 152,494,00 7.997.56 77.695.65 85,693,21 66.800.79 JHL Constructors, Inc. General Conditions WO 26 General Conditions Pay App 10 36,909.88 30902.910.01.71.17 366,827.00 36,909.88 159.155.63 196,065.51 170,761.49 27,317.41 30902.911.01.71.17 27,317.41 128,676.51 JHL Constructors, Inc. General Conditions WO 26 General Conditions Pay App 10 168,642.00 101,359.10 39,965.49 WO 26 General Conditions JHL Constructors, Inc. General Conditions 30902.220.01.71.17 8,837.00 6,316.15 6,316.15 \$ 2,520.85 30,210.00 30902.902.01.71.18 7.079.69 JHL Constructors, Inc. General Liability Insurance WO 26 General Liability Insurance 37.289.69 30.210.00 1.029.35 JHL Constructors, Inc. General Liability Insurance WO 26 General Liability Insurance 30902.908.01.71.18 20.587.00 19.557.65 19.557.65 JHL Constructors, Inc. General Liability Insurance WO 26 General Liability Insurance 30902.910.01.71.18 49,522.00 47.045.90 47,045.90 2,476.10 JHL Constructors, Inc. General Liability Insurance WO 26 General Liability Insurance 30902.911.01.71.18 22,767.00 21,628.65 21,628.65 \$ 1,138.35 1,193.00 1,133.35 \$ 59.65 JHL Constructors, Inc. General Liability Insurance WO 26 General Liability Insurance 30902.220.01.71.18 1,133.35 Performance & Payment Bond WO 26 Performance & Payment Bond 30902.902.01.71.19 58,254.30 50,265.45 50,265.45 \$ 7,988.85 JHL Constructors, Inc. 2.500.85 JHL Constructors, Inc. Performance & Payment Bond WO 26 Performance & Payment Bond 30902.910.01.71.19 50.017.00 47.516.15 47,516,15 \$ JHL Constructors, Inc. Performance & Payment Bond WO 26 Performance & Payment Bond 30902.911.01.71.19 22.994.00 21,844.30 21,844.30 1,149.70 Performance & Payment Bond WO 26 Performance & Payment Bond JHL Constructors, Inc. 30902.220.01.71.19 1,205.00 \$ 1.144.75 1.144.75 60.25 292,795.61 71,379.68 113,867.00 185,246.68 107,548.93 JHL Constructors, Inc. Electrical Pay App 10 71,379.68 30902.902.26.00.00 JHL Constructors, Inc. Earthwork WO 26 Earthwork 30902.902.31.00.00 33.546.00 33,546.00 40,000.00 40,000.00 Earthwork WO 26 Earthwork 30902.908.31.00.00 JHL Constructors, Inc. WO 26 Earthwork 30902.910.31.00.00 21,161.25 21,161.25 108.838.75 JHL Constructors, Inc. Earthwork 130.000.00 JHL Constructors, Inc. Earthwork WO 26 Earthwork 30902.911.31.00.00 89.000.00 89.000.00 JHL Constructors, Inc. Cold Weather Consid. WO 26 Cold Weather Consid. 30902.902.32.12.00 49,578.00 49,578.00 JHL Constructors, Inc. Cold Weather Consid. WO 26 Cold Weather Consid. 30902.908.32.12.00 46,458.00 46,458.00 JHL Constructors, Inc. WO 26 Cold Weather Consid. 30902.910.32.12.00 137,127.50 137,127.50 Cold Weather Consid. JHL Constructors, Inc. Cold Weather Consid. WO 26 Cold Weather Consider 30902.911.32.12.00 21.311.00 21.311.00 5.200.00 4.940.00 4.940.00 JHL Constructors, Inc. Shade Structure WO 26 Shade Structure Pay App 10 4.940.00 30902.902.32.33.00 260.00 JHL Constructors, Inc. Shade Structure WO 26 Shade Structure Pay App 10 30,325.79 30902.908.32.33.00 80,939.80 30,325.79 30,871.03 61,196.82 19,742.98 WO 26 Shade Structure 71,397.28 30902.910.32.33.00 229,987.72 71,397.28 61,966.70 JHL Constructors, Inc. Shade Structure Pay App 10 96,623.74 168,021.02 JHL Constructors, Inc. Concrete Permit Allowance WO 26 Concrete Permit Allowance 30902.902.00.31.46 1,628.00 1,628.00 1,500.00 JHL Constructors, Inc. Concrete Permit Allowance WO 26 Concrete Permit Allowance 30902.908.00.31.46 1.500.00 WO 26 Concrete Permit Allowance 3.600.00 3.600.00 JHL Constructors, Inc. Concrete Permit Allowance 30902.910.00.31.46 JHL Constructors, Inc. Concrete Permit Allowance WO 26 Concrete Permit Allowance 30902.911.00.31.46 500.00 500.00 JHL Constructors, Inc. Erosion Control WO 26 Erosion Control 30902.902.31.25.00 14,000.00 14,000.00 13,000.00 JHL Constructors, Inc. **Erosion Control** WO 26 Erosion Control 30902.908.31.25.00 13,000.00 JHL Constructors, Inc. WO 26 Erosion Control 30902.910.31.25.00 14,000.00 8,931.33 8,931.33 \$ 5,068.67 **Erosion Control** 14,000.00 1,731.14 Pav App 10 1.731.14 30902.911.31.25.00 2,202.81 3.933.95 10.066.05 28% JHL Constructors, Inc. Erosion Control WO 26 Erosion Control JHL Constructors, Inc. Sidewalk WO 26 Filing 11 Sidewalk Tie Ins Pay App 10 217,547.24 30902.911.XX.XX.XX 298.763.67 217,547.24 217,547.24 \$ 81.216.43 73% 0% JHL Constructors, Inc. Sidewalk WO 26 Premium Overtime Allowance 30902.911.XX.XX.XX 120.000.00 120,000.00 Filing 9 - Roadways and Drainage Channel 13,057,322.57 \$ 1,807,635.05 \$ - \$ 1,807,635.05 \$ 11,249,687.52 - \$ - \$ - \$ - \$

Aerotropolis Area Coordinating Metropolitan District (AACMD) Total Draw Request 065 7,500,165.87 TAH CAB/Spine Costs Amount \$ 4,090,308.66 AH In-Tract Costs Amount \$ 1,532,504.71 AF ARTA Costs Amount \$ 1,139,755.73 AF ARTA to ATEC Costs Amount \$ 659,120.01 68,395.50 AF ATEC Spine Costs Amount \$ ATEC In-Tract Costs Amount \$ Developer Amount \$ 11/19/2023 Draw Request 1-64 \$ 270,842,165.04 995,196.68 \$ (1,251,999.73) \$ (905,113.13) \$ (99,085.50) \$ - \$ 1,261,001.68 Variance - \$ 166.517.512.80 \$ 28.274.800.78 \$ 50,606,712.84 \$ 16,119,627.10 \$ 3,486,652.30 \$ 5.836.859.22 DRAW 64 Auth No. Task Order Segment Authorized MSA/Task **Total Current and** TAH CAB/Spine AH In-Tract AF ARTA AF ARTA AF ATEC Spine ATEC In-Tract TAH CAB/Spine Costs AH In-Tract Costs AF ARTA Costs AF ARTA - ATEC Costs | AF ATEC Spine Costs ATEC In-Tract Costs Remaining Amount Comp. **Discipline /Description** Invoice # Invoice \$ ATEC Order Amount Costs Costs Previous Previous No. **TOTAL DESIGN & CONSTRUCTION** \$ 7,500,165.87 \$ 320,889,766.56 \$ 4,090,308.66 \$ 1,532,504.71 \$ 1,139,755.73 \$ 659,120.01 \$ 68,395.50 \$ - \$ **10,081.26** \$ 165,522,316.12 \$ 29,526,800.52 \$ 51,511,825.96 \$ 16,119,627.10 \$ 3,585,737.80 \$ - \$ 4,575,857.54 **278,342,330.91** \$ 42,547,435.65 JHL Constructors, Inc. WO 27 General Conditions 5.56% 321,146.34 \$ 195,703.27 32,570.18 30902.334.01.71.17 JHL Constructors, Inc. General Conditions WO 27 General Conditions 6.5% Pay App 6 182,479.15 \$ 32,570.18 52,915.66 85,485.84 \$ 96,993.31 JHL Constructors, Inc. Construction Surveying WO 27 Construction Surveying Pay App 6 8,866.23 30902.330.01.71.14 121,240.00 8,866.23 51,699.60 60,565.83 60,674.17 JHL Constructors, Inc. Construction Surveying WO 27 Construction Surveying 2,531.75 30902.334.01.71.14 33,180.00 \$ 2,531.75 19,249.85 21,781.60 \$ 11,398.40 Pay App 6 JHL Constructors, Inc. 3rd Party Testing WO 27 3rd Party Testing 11,670.75 30902.330.01.71.15 131,455.00 \$ 11,670.75 72,082.80 83,753.55 \$ 47,701.45 64% Pay App 6 WO 27 3rd Party Testing 20,662.50 30902.334.01.71.15 44.617.50 JHL Constructors, Inc. 3rd Party Testing Pay App 6 65,280.00 20,662.50 20,662.50 135.649.82 JHL Constructors, Inc. Water Utilities WO 27 Electrical Pay App 6 27,015.62 30902.330.26.00.00 515,649.78 \$ 27,015.62 162,665.44 \$ 352.984.34 JHL Constructors, Inc. Water Utilities WO 27 Electrical Pay App 6 23,215.62 30902.334.26.00.00 418,439.00 23,215.62 113,799.82 137,015.44 281,423.56 JHL Constructors, Inc. Sanitary Sewerage WO 27 Erosion and Sedimentation Control 29,024.50 30902.330.31.25.00 309,408.00 \$ 29,024.50 8,623.15 37,647.65 \$ 271,760.35 Pay App 6 30902.334.31.25.00 110,975.00 \$ 110,975.00 JHL Constructors, Inc. Sanitary Sewerage WO 27 Erosion and Sedimentation Control 739,113.08 30902.330.32.12.00 739,113.08 761,681.35 1,500,794.43 \$ JHL Constructors, Inc. Stormwater Utilities WO 27 Flexible Paving 1,909,567.35 \$ 408.772.92 Pay App 6 WO 27 Flexible Paving 1.059.229.51 \$ 384.308.07 428.184.28 246.737.16 JHL Constructors, Inc. Stormwater Utilities Pay App 6 384.308.07 30902.334.32.12.00 812.492.35 \$ JHL Constructors, Inc. Stormwater Utilities WO 27 Curbs, Gutters, Sidewalks Pay App 6 209,163.21 30902.330.32.16.00 1,270,174.00 \$ 209,163.21 470,393.65 679,556.86 590.617.14 JHL Constructors, Inc. Stormwater Utilities WO 27 Curbs, Gutters, Sidewalks 70,361.75 30902.334.32.16.00 708,700.00 \$ 70,361.75 252,337.84 322,699.59 \$ 386,000.41 Pay App 6 JHL Constructors, Inc. WO 27 Signage & Striping 104,915.80 \$ 104,915.80 Stormwater Utilities 30902.330.xx.xx.xx JHL Constructors, Inc. Stormwater Utilities WO 27 Signage & Striping 103,167.00 \$ 103,167.00 30902.334.xx.xx.xx WO 27 Stormwater Utilities 174,979.74 30902.330.33.40.00 174,979.74 2,936,632.13 3,111,611.87 \$ JHL Constructors, Inc. Stormwater Utilities Pay App 6 4,182,043.45 \$ 1.070.431.58 JHL Constructors, Inc. Stormwater Utilities WO 27 Stormwater Utilities 30902.334.33.40.00 208,418.00 \$ 208,418.00 JHL Constructors, Inc. Earthwork WO 27 Earthwork 30902.330.31.00.00 479,194.20 \$ 479,194.20 WO 27 Contruction Contingency 4.5% JHL Constructors, Inc. Construction Contingency 30902.330.01.71.16 272,214.95 \$ 272,214.95 WO 27 Contruction Contingency 4.5% JHL Constructors, Inc. 30902.334.01.71.16 99,977.04 \$ Construction Contingency 99,977.04 JHL Constructors, Inc. General Liability Insurance 2,274.03 30902.330.01.71.18 97,089.12 \$ 2,274.03 89,960.63 92,234.66 \$ 4,854.46 WO 27 General Liability Insurance 1.0% Pay App 6 JHL Constructors, Inc. WO 27 General Liability Insurance 1.0% 1.428.13 30902.334.01.71.18 29.763.47 \$ 1.428.13 26.847.17 28,275.30 \$ 1.488.17 General Liability Insurance Pay App 6 2,296.77 30902.330.01.71.19 Performance & Payment Bond 2,296.77 90.683.19 JHL Constructors, Inc. WO 27 Performance & Payment Bond 1.0% Pay App 6 97,873.64 \$ 92,979.96 \$ 4,893.68 JHL Constructors, Inc. Performance & Payment Bond WO 27 Performance & Payment Bond 1.0% Pay App 6 1,442.40 30902.334.01.71.19 30,039.50 \$ 1,442.40 27,095.12 \$ 28,537.52 \$ 1,501.98 708,331.40 88% ^°7 73 95% Filing 18 Park 5,923,079.63 \$ 5,214,748.23 \$ 5,214,748.23 \$ WO 28 Survey & Site Layout 30902.918.01.71.14 JHL Constructors, Inc. Construction Surveying 34.330.30 32,642.57 32,642.57 \$ WO 28 3rd Party Testing JHL Constructors, Inc. 3rd Party Testing 30902.918.01.71.15 59,985.00 48,606.76 48,606.76 \$ 11,378.24 JHL Constructors, Inc. General Conditions WO 28 General Conditions 30902.918.01.71.17 426,942.08 341,978.92 341,978.92 \$ 84,963.16 93% 93% 89% 30902.918.01.71.18 57,407.35 53,107.46 \$ 53,107.46 \$ 4,299.89 JHL Constructors, Inc. General Liability Insurance WO 28 General Liability Insurance JHL Constructors, Inc. Performance & Payment Bond WO 28 Payment & Performance Bond 30902.918.01.71.19 53,615.65 53,615.65 \$ 4,317.09 57.932.74 255,310.54 WO 28 Electrical Allowance 30902.918.26.00.00 228.050.97 228.050.97 27.259.57 JHL Constructors, Inc. Electrical JHL Constructors, Inc. Earthwork WO 28 Earthwork 30902.918.31.00.00 383,991.91 302,210.67 302,210.67 81,781.24 JHL Constructors, Inc. **Erosion and Sedimentation Controls** WO 28 Erosion Control 30902.918.31.25.00 37,949.49 25,812.84 25,812.84 12,136.65 Asphalt Paving
Crushed Stone Surfacing JHL Constructors, Inc. WO 28 Curbs, Gutters & Sidewalks 30902.918.32.12.16 1,812,931.33 1,577,342.30 \$ 1,577,342.30 \$ 235,589.03 90% 95% 0% JHL Constructors, Inc. WO 28 Site Furnishings 30902.918.32.15.40 1,671,295.66 1,498,486.33 \$ 1,498,486.33 \$ 172,809.33 JHL Constructors, Inc. WO 28 Landscaping and Planting 30902.918.32.17.00 577,212.85 550,664.46 \$ 26.548.39 Paving Specialties 550,664.46 WO 28 Builders Contingency JHL Constructors, Inc. 30902.918.32.33.00 12.488.26 Site Furnishings 12.488.26 502,229.30 JHL Constructors, Inc. WO 28 Site Utilities 30902.918.33.00.00 535,302.12 502,229.30 33,072.82 2,948,860.85 \$ 2,401,323.17 \$ 2,511,537.42 \$ **Erosion Control** 110,214.25 110,214.25 \$ 437,323.43 30902.101.31.25.00 1,219,019.35 \$ 1,219,019.35 **Erosion and Sedimentation Controls** Erosion Control 1.219.019.35 \$ 100% 75% 437,323.43 110,214.25 1,292,518.07 \$ **Erosion and Sedimentation Controls** Erosion Control 110,214.25 30902.101.31.25.00 1,729,841.50 \$ 1,182,303.82 100% 100% 100% 38th Avenue 2,574,000.00 \$ 2,574,000.00 \$ 2,574,000.00 \$ 30903.246.00.00.90 \$ Construction Reimbursement 77,220.00 Construction Admin 77.220.00 77.220.00 Construction Reimbursement 30903.246.01.71.13 128,700.00 128,700.00 \$ Movilization 128,700.00 Construction Reimbursement General Conditions 30903.246.01.71.17 283,140.00 283,140.00 283,140.00 \$ Construction Reimbursement 30903.246.00.31.46 51,480.00 51,480.00 51,480.00 Construction Reimbursement **Erosion Control** 30903.246.33.00.01 61,776.00 61,776.00 61,776.00 Construction Reimbursement 30903.246.31.00.00 386,100.00 386,100.00 386,100.00 Earthwork Construction Reimbursement Storm Water Utilities 30903.246.33.40.00 437.580.00 437.580.00 437,580.00 \$ 30903.246.32.16.00 Construction Reimbursement C & G Sidewalk 283,140.00 283,140.00 283,140.00 Construction Reimbursement Asphalt Paving 30903.246.32.12.16 617,760.00 617,760.00 617,760.00 Construction Reimbursement 30903.246.10.14.00 90,090.00 90,090.00 90,090.00 \$ Signage Construction Reimbursement 30903.246.26.56.13 128,700.00 128,700.00 128,700.00 \$ Lighting 30903.246.32.90.00 \$ 28,314.00 28,314.00 \$ Construction Reimbursement Planting 28,314.00 533,552.21 \$ ARTA/ECCV 48" Waterline Bypass E Aurora Highlands Pkwy/E 38th Pkwy 968,334.36 \$ 919,917.64 \$ 48,416.72 30902.241.01.71.17 \$ JBS Pipeline, LLC General Conditions 54,961.96 \$ 52,213.85 52,213.85 \$ 2,748.11 General Conditions 1,990.00 95% 540.70 95% 391.54 95% 1,495.97 95% 1,083.28 95% 248.27 95% 179.78 95% 23,048.67 95% 16,690.40 95% 37,810.04 General Conditions - ARTA 42% JBS Pipeline, LLC General Conditions 30903.241.01.71.17 39.800.04 37.810.04 JBS Pipeline, LLC 30902.241.31.25.00 10,273.40 \$ 10,273.40 \$ Erosion Control Erosion Control 10,814.10 \$ Erosion Control - ARTA 42% JBS Pipeline, LLC 7,830.90 7,439.36 \$ 7,439.36 \$ Erosion Control 30903.241.31.25.00 JBS Pipeline, LLC Demolition Demolition 30902.241.02.41.00 29,919.30 \$ 28,423.33 28,423.33 \$ JBS Pipeline, LLC Demolition Demolition - ARTA 42% 30903.241.02.41.00 21,665.70 20,582.42 \$ 20,582.42 \$ JBS Pipeline, LLC Earthwork Earthwork 30902.241.31.00.00 4,965.38 \$ 4,717.11 \$ 4,717.11 \$ Earthwork - ARTA 42% 3,415.84 \$ 3,415.84 \$ JBS Pipeline, LLC Earthwork 30903.241.31.00.00 3,595.62 437,924.52 \$ 437,924.52 \$ JBS Pipeline, LLC Water Transmission 30902.241.33.14.00 460,973.19 \$ Water Transmission Water Transmission - ARTA 42% 317,117.77 \$ JBS Pipeline, LLC 30903.241.33.14.00 317,117.77 \$ Water Transmission 333,808.17 **2,302,629.27** \$ 12,532.50 \$ 5,415.76 \$ 4,665.50 \$ 22,807.83 \$ 2,896,078.05 \$ 2,896,078.05 \$ 196,664.64 200,338.41 \$ Diversified OxBlue Subsurface Investigation N/A CIG N/A Site Monitoring 30902.270.02.30.00 12,532.50 \$ 12,532.50 \$ 200,506.62 \$ 200,506.62 200,506.62 \$ Cameras for Audio-Visual Systems 30902.155.27.05.11 OxBlue
OxBlue Cameras for Audio-Visual Systems N/A Site Monitoring - Monuments 520120 567.00 30902.203.27.05.11 2,835.00 567.00 2,268.00 \$ 2,835.00 \$ Cameras for Audio-Visual Systems N/A Site Monitoring - Monuments 520120 2,835.00 2,835.00 \$ Cameras for Audio-Visual Systems N/A Site Monitoring - RAH 520120 283.50 30902.901.27.05.11 30,893.65 283.50 30,610.15 \$ 30,893.65 \$ Cameras for Audio-Visual Systems N/A Site Monitoring - RAH 520120 29,211.35 \$ 29,211.35 28,927.8 Cameras for Audio-Visual Systems N/A Site Monitoring - RAH Phase 2 1,967.50 30902.902.27.05.11 1,967.50 5,487.40 \$ 7,454.90 7,454.90 \$ 520529/513786 N/A Site Monitoring - RAH Phase 2 6,336.10 1,967.50 6,336.10 \$ Cameras for Audio-Visual Systems 520529/513786 Cameras for Audio-Visual Systems N/A Site Monitoring - Pulte 520120 283.50 30902.904.27.05.11 12,561.63 283.50 12,278.13 12,561.63 N/A Site Monitoring - Pulte Cameras for Audio-Visual Systems 520120 18,375.37 18,375.37 \$ N/A Site Monitoring - Bridgewater 520120 283.50 30902.910.27.05.11 12,113.33 283.50 11,829.83 \$ 12,113.33 \$ Cameras for Audio-Visual Systems 9,999.67 9,999.67 \$ Cameras for Audio-Visual Systems N/A Site Monitoring - Bridgewater 520120 1,417.50 283.50 30902.915.27.05.11 N/A Site Monitoring - Taylor Morrison 283.50 1,134.00 \$ 1,417.50 \$ 520120 Cameras for Audio-Visual Systems Cameras for Audio-Visual Systems N/A Site Monitoring - Taylor Morrison 520120 1,417.50 1,417.50 \$ Cameras for Audio-Visual Systems N/A Site Monitoring - Tri Pointe 498.50 30902.916.27.05.11 520528 14,048.35 498.50 13,549.85 14,048.35 \$ Cameras for Audio-Visual Systems N/A Site Monitoring - Tri Pointe 520528 11,074.65 11,074.65 \$ 498.50 30900.916.27.05.11 - 30902.907.27.05.11 963.90 170.10 Cameras for Audio-Visual Systems N/A Site Monitoring - DR Horton 963.90 \$ 963.90 \$ Cameras for Audio-Visual Systems N/A Site Monitoring - DR Horton 170.10 \$ 498.50 30902.917.27.05.11 498.50 3,688.90 3,190.40 \$ 3,688.90 Cameras for Audio-Visual Systems N/A Site Monitoring - Century 520528 OxBlue Cameras for Audio-Visual Systems N/A Site Monitoring - Century 520528 3,290.10 3,290.10 \$ WL Contractors, Inc Cameras for Audio-Visual Systems N/A Site Monitoring 30902.155.27.05.11 17,889.00 \$ 17,889.00 17,889.00 \$ MadVision, LLC Cameras for Audio-Visual Systems 17,889.00 \$ 17,889.00 \$ 17,889.00 \$ N/A Camera Installation 30902.155.27.05.11 11,580.42 \$ N/A Camera Work & Maintenance 238127-02 5,415.76 30902.101.27.05.11 16,996.18 \$ 5,415.76 16,996.18 \$ Dynalectric Colorado Cameras for Audio-Visual Systems 5,415.76 Dynalectric Colorado Cameras for Audio-Visual Systems N/A Camera Work & Maintenance 238127-02 16,996.18 16,996.18 \$ Terra Forma N/A Refund to Terra Forma Solutions 30902.102.00.31.46 4,383.40 \$ 4,383.40 \$ 4,383.40 \$ Union Pacific Railroad Co Permits N/A Preliminary ENG Grade Sep. 30903.290.00.31.46 2,610.76 2,610.76 2,610.76 \$ Union Pacific Railroad Co Permits N/A Preliminary ENG Grade Sep. 30903.300.00.31.46 4,050.47 1,812.97 2,237.50 \$ 4,050.47 \$ Pipelines Relocation 198,100.91 198,100.91 \$ WES DJ Gathering LLC N/A High Pressure Gas Line Relocate 30903.300.01.41.24 198,100.91 \$ 30902.200.02.41.00 100,346.85 \$ 100,346.85 \$ 100,346.85 \$ Section 19 Crop Impacts (Craig Farms) Demolition N/A Section 19 Crop Impacts from Construction

United Rentals

Green Brothers

West Direct

Xcel Energy

Xcel Energy

Xcel Energy

Xcel Energy

Xcel Energy Xcel Energy

Xcel Energy

Xcel Energy

Xcel Energy

Xcel Energy

Xcel Energy

Western Fleet Services

Liberty Waste Management

Colorado Interstate Gas Co

Travelers
ATCO Structures & Logistics

Construction Section

KnightHawk Electrical

KnightHawk Electrical

Stormwater Logistics

Demolition

Demolition

Demolition

Demolition

Demolition

Demolition

Project Manager

Project Manager

Electrical Utilies

Electrical Utilies

Electrical Utilies

Electrical

Electrical

Electrical

Electrical

Electrical

Electrical

Facilities

Electrical Utilies

Supplementary Conditions

Erosion and Sedimentation Controls

N/A United Rentals

N/A Green Brothers

N/A West Direct

N/A CIG Pipeline

N/A Xcel - Trib W

1 N/A Xcel - Energy Provider

N/A Western Fleet Services

N/A Sunstate
N/A Liberty Waste Management

N/A Monument/Staging Area

N/A Xcel - Energy Provider

N/A Xcel - Energy Provider

N/A Xcel - Energy Provider

XX Construction Facilities

N/A Xcel - Filing 11 Street Lights

N/A Xcel - Monument Street Light

N/A KnightHawk Electrical - MSA & CO 01

N/A Xcel - Gas Relocation/Electric Relocation

Insurance Commercial Package

CONSTRUCTION SECTION TOTAL

30902.200.02.41.00

30902.200.02.41.00

30902.200.02.41.00

30902.200.02.41.00

30902.200.02.41.00

30902.200.02.41.00

30902.101.00.00.10

30902.101.01.41.23

30902.203.31.25.00

30902.101.33.70.00

30902.332.01.41.23

30903.100.33.70.00

30902.910.33.70.00

30902.911.26.00.00

30902.204.33.70.00

30902.204.26.00.00

30902.220.33.70.00

30902.220.26.00.00

30902.232.26.00.00

30902.101.00.73.00

\$ 5,194,724.27

30902.101.01.52.00

12,966.03 \$

725.70 \$

842.49 \$

5,645.44 \$

9,396.63 \$

1,580.80 \$

6,000.00 \$

18,770.00

100,189.18 \$

1,602,656.09 \$

16,198.85 \$

18,384.10

17,123.38

98,229.60

7,348.74 \$ 31,682.05 \$

52,653.70 \$

6,560.64 \$

45,080.62

69,206.82 \$

8,278.19 \$

2,500.00 \$

\$ 236,419,724.38 \$ 3,327,327.82 \$ 1,301,014.73 \$ 542,828.83 \$ 13,471.63 \$

3,070.13 \$

12,966.03

725.70

5,645.44 \$

842.49 \$

9,396.63 \$

1,580.80 \$

6,000.00 \$

100,189.18 \$

3,070.13 \$

1,602,656.09 \$

16,198.85

7,348.74

31,682.05 \$

52,653.70 \$

8,278.19 \$

2,500.00 \$

69,206.82 \$

6,560.64

18,384.10

10,081.26 \$ 134,147,839.97 \$ 22,797,755.47 \$ 33,416,375.02 \$ 8,850,317.60 \$ 2,720,243.35 \$

17,123.38 \$

98,229.60 \$

12,966.03 \$

725.70

5,645.44 \$

9,396.63 \$

1,580.80 \$

6,000.00 \$

18,770.00 \$

100,189.18 \$

3,070.13 \$

1,602,656.09 \$

16,198.85 \$

18,384.10 \$

17,123.38 \$

98,229.60 \$

7,348.74 \$

31,682.05 \$

52,653.70 \$

6,560.64

8,278.19 \$

45,080.62 \$

2,500.00 \$

69,206.82 \$

842.49 \$

Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
11/17/2023	42659-000002AECOM Technical Services, Inc.	793	64,364.70
11/17/2023	42659-000002AECOM Technical Services, Inc.	794	887,695.48
11/17/2023	42659-000007Aztec Consultants, Inc	795	10,775.00
11/17/2023	42659-000008Beam Longest Neff	796	54,242.50
11/17/2023	42659-000010Big West Consulting	797	34,390.00
11/17/2023	42659-000011BrightView Landscape Development	798	49,802.76
11/17/2023	42659-000020Clanton & Associates	799	3,920.00
11/17/2023	42659-000031CTL Thompson, INC	800	70,185.00
11/17/2023	42659-000034Dynaelectric Company, Inc.	801	10,831.52
11/17/2023	42659-000141Environment Quality Management, LLC	802	17,330.00
11/17/2023	42659-000039FELSBURG HOLT & ULLEVIG	803	1,170.00
11/17/2023	42659-000046HR Green Development, LLC	804	8,745.25
11/17/2023	42659-000049JHL Constructors, Inc	805	568,578.22
11/17/2023	42659-000049JHL Constructors, Inc	806	3,941,119.50
11/17/2023	42659-000132Landtech Contractors, LLC	807	77,628.50
11/17/2023	42659-000058Matrix Design Group, Inc	808	445,771.48
11/17/2023	42659-000061Merrick & Company	809	34,347.29
11/17/2023	42659-000071NORRIS DESIGN	810	8,931.25
11/17/2023	42659-000071NORRIS DESIGN	811	26,288.52
11/17/2023	42659-000072Northeast Transportation Connections	812	38,249.28
11/17/2023	42659-000085Schedio Group LLC	813	23,311.34
11/17/2023	42659-000093STORMWATER RISK MANAGEMENT LLC	814	110,214.25
11/17/2023	42659-000095Summit Strategies	815	237,055.42
	Total for 1st Bank - 42659		6,724,947.26

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
AECOM Technical	Services, Inc. 2000813033	11/16/2023	30	7750-42659-00002	Infrastructure Improve	- 48,825.00
	2000813034	11/16/2023	30	1250-42659-00001	ments - ATEC Accounts Receivable -	7,447.00
	2000813040	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	21,538.00
	2000813242	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	820.50
	2000813252	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	68,517.00
	2000813257	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	4,270.00
	2000813264	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	1,506.00
	2000813302	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	10,703.72
	2000813313	11/16/2023	30	7750-42659-00002	ARTA Infrastructure Improve	- 3,164.00
	2000813478	11/16/2023	30	1250-42659-00001	ments - ATEC Accounts Receivable	2,871.50
	2000813607	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	11,383.00
	2000813612	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	8,737.50
	2000813944	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable	70,727.64
	2000813945	11/16/2023	30	1250-42659-00001	ARTA Accounts Receivable - ARTA	110,933.18
	2000813946	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	89,790.63
	2000813947	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	26,564.00
	2000813957	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	175,503.30
	2000813962	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	120,215.00
	2000813996	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	104,178.51
	2000814035	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	90,992.20
	2000814080	11/16/2023	30	7750-42659-00002	Infrastructure Improve ments - ATEC	- (26,627.50)
Sum for AECO Technical Servic	es,				monto ///Lo	952,060.18
Aztec Consultants						
	152457 152459	11/16/2023 11/16/2023	30 30	7861-42659-00018 7861-42659-00018	Surveying Surveying	2,720.00 2,880.00
	153031	11/16/2023	30	7861-42659-00018	Surveying	5,175.00
Sum for Aztec Co sultants, li Beam Longest Nef	nc					10,775.00
Douin Longoot No.	75573	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	16,085.00
	75574	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	38,157.50
Sum for Beautongest No.	eff				74477	54,242.50
Big West Consultir	144	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	31,390.00
	213	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & onumenta- Mtion	3,000.00
Sum for Big Wo Consultin BrightView Landso	ng				IVILIOIT	34,390.00

Bill number	n Date	Fund_ID	Account	Account title	Transaction amount
8626673-A	11/16/2023	30	1250-42659-00001	Accounts Receivable	- 2,984.09
8626673-A	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta-	9,016.57
8626673-B	11/16/2023	30	1250-42659-00001	tion Accounts Receivable ARTA	- 3,133.29
8626673-B	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	9,467.41
8626673-C	11/16/2023	30	1250-42659-00001	Accounts Receivable ARTA	- 3,133.29
8626673-C	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	9,467.41
8626673-D	11/16/2023	30	1250-42659-00001	Accounts Receivable ARTA	- 3,133.29
8626673-D	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	9,467.41
Sum for BrightView Landscape Develop- ment				1011	49,802.76
Clanton & Associates 21083-3	11/16/2023	30	7861-42659-00004	Civil Engineering	3,920.00
Sum for Clanton & Associates					3,920.00
CTL Thompson, INC 679722	11/16/2023	30	7861-42659-00008	Engineering	3,450.00
679725	11/16/2023	30	7861-42659-00008	Engineering	2,550.00
679817	11/16/2023	30	7861-42659-00008	Engineering	12,210.00
679922	11/16/2023	30	7861-42659-00008	Engineering	51,975.00
Sum for CTL Thomp-	11/10/2023	30	7001-42039-00000	Linginieening	70,185.00
son, INC					70,105.00
Dynaelectric Company, Inc.					
238127-02	11/16/2023	30	7750-42659-00003	Infrastructure Improve ments - Developer Costs	5,415.76
238127-02	11/16/2023	30	7861-42659-00017	Streets	5,415.76
Sum for Dynaelectric Company, Inc. Environment Quality Management	, LLC				10,831.52
5013 Sum for Environment	11/16/2023	30	7750-42659-00002	Infrastructure Improve ments - ATEC	- 17,330.00 17,330.00
Quality Management, LLC					17,000.00
FELSBURG HOLT & ULLEVIG 38580	11/16/2023	30	1250-42659-00001	Accounts Receivable	- 1,170.00
Sum for FELSBURG HOLT & ULLEVIG					1,170.00
HR Green Development, LLC 167559	11/16/2023	30	1250-42659-00001	Accounts Receivable	- 189.42
167559	11/16/2023	30	7861-42659-00004	Civil Engineering	261.58
167560	11/16/2023	30	1250-42659-00001	Accounts Receivable ARTA	- 414.00
167560	11/16/2023	30	7861-42659-00004	Civil Engineering	2,527.50
167561	11/16/2023	30	7861-42659-00004	Civil Engineering	1,806.00
167563	11/16/2023	30	7861-42659-00004	Civil Engineering	3,546.75
Sum for HR Green Development, LLC JHL Constructors, Inc				-	8,745.25
99287	11/16/2023	30	1250-42659-00001	Accounts Receivable ARTA	- 137.39
99287	11/16/2023	30	7861-42659-00014	Program Managemen	t 123,527.92

Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Pay App 10 - 11.62	22 11/16/2023	30	2501	Retainage Payable	(65,602.41)
Pay App 10 - 11.62	22 11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,312,048.32
Pay App 13 - 11.61	7 11/16/2023	30	2501	Retainage Payable	(844.61)
Pay App 13 - 11.61	7 11/16/2023	30	7861-42659-00020	Utilities	16,892.22
Pay App 13 - 11.62	20 11/16/2023	30	2501	Retainage Payable	(21,523.36)
Pay App 13 - 11.62	20 11/16/2023	30	7861-42659-00020	Utilities	430,467.14
Pay App 14 - 11.61	8 11/16/2023	30	2501	Retainage Payable	(371.89)
Pay App 14 - 11.61	8 11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	7,437.74
Pay App 14 - 11.61	9 11/16/2023	30	2501	Retainage Payable	(10,503.82)
Pay App 14 - 11.61	9 11/16/2023	30	7861-42659-00020	Utilities	210,076.34
Pay App 16 11.515		10	2501	Retainage Payable	(6,465.42)
Pay App 16 11.515	11/16/2023	10	7861-42659-00020	Utilities	128,426.14
Pay App 16-11.614	11/16/2023	30	2501	Retainage Payable	(5,566.05)
Pay App 16-11.614	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,087.67
Pay App 16-11.614	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	110,233.41
Pay App 17 - 11.61	6 11/16/2023	30	2501	Retainage Payable	(7,245.48)
Pay App 17 - 11.61	6 11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	144,909.56
Pay App 19-11.610	11/16/2023	30	2501	Retainage Payable	(3,281.63)
Pay App 19-11.610	11/16/2023	30	7861-42659-00020	Utilities	65,632.69
Pay App 23 - 006	11/16/2023	30	2501	Retainage Payable	(6,933.29)
Pay App 23 - 006	11/16/2023	30	7861-42659-00010	Grading/Earthwork	138,665.93
Pay App 6 - 11.623	3 11/16/2023	30	2501	Retainage Payable	(95,138.69)
Pay App 6 - 11.623	3 11/16/2023	30	7861-42659-00017	Streets	1,902,773.74
PayApp14 - 11.617 Sum for JHL Con-	7 11/16/2023	30	2501	Retainage Payable	140,858.16 4,509,697.72
structors, Inc Landtech Contractors, LLC					
Pay App 5 - F3 Pa	rk 11/16/2023	30	2501	Retainage Payable	38,814.25
Pay App 6 - F3 Pa	rk 11/16/2023	30	2501	Retainage Payable	38,814.25
Sum for Landtech Contractors, LLC Matrix Design Group, Inc					77,628.50
40637	11/16/2023	30	7861-42659-00014	Program Managemen	t 88,620.00
40875	11/16/2023	30	7861-42659-00014	Program Managemen	
40876	11/16/2023	30	7861-42659-00014	Program Managemen	
40878	11/16/2023	30	7861-42659-00014	Program Managemen	t 61,511.25
40879	11/16/2023	30	7861-42659-00014	Program Managemen	t 1,728.25
40881	11/16/2023	30	7861-42659-00014	Program Managemen	t 50,450.00
40882	11/16/2023	30	7861-42659-00014	Program Managemen	t 4,421.73
40885	11/16/2023	30	7861-42659-00014	Program Managemen	t 1,552.50
40886	11/16/2023	30	7861-42659-00014	Program Managemen	t 10,977.50
40887	11/16/2023	30	7861-42659-00014	Program Managemen	t 944.75
40888	11/16/2023	30	7861-42659-00014	Program Managemen	·
40889	11/16/2023	30	7861-42659-00014	Program Managemen	
40893	11/16/2023	30	7861-42659-00014	Program Managemen	
40894	11/16/2023	30	7861-42659-00014	Program Managemen	
40895	11/16/2023	30	7861-42659-00014	Program Managemen	
40896	11/16/2023	30	7861-42659-00014	Program Managemen	
40897 Sum for Matrix De-	11/16/2023	30	7861-42659-00014	Program Managemen	t 84,120.00 445,771.48

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
sign Group, Inc						
Merrick & Company	218564	11/16/2023	30	7861-42659-00019	Trib T Geomorphology	11,237.25
	INV-10042109	11/16/2023	30	7861-42659-00019	Trib T Geomorphology	
Sum for Merrick &						34,347.29
Company NORRIS DESIGN						
	01-84273	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,505.00
	01-84336	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	348.75
	01-84411	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	1,452.50
	01-84594	11/16/2023	30	1250-42659-00001	Accounts Receivable -	2,533.69
	01-84594	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	3,498.90
	01-84602	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	5,625.00
	01-84637	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	8,942.50
	01-84646	11/16/2023	30	7861-42659-00011	Landscape, Hard- scape & Monumenta- tion	11,313.43
Sum for NORRIS DE-					uon	35,219.77
SIGN Northeast Transporta	tion Connections					
	9009	11/16/2023	30	1250-42659-00001	Accounts Receivable - ARTA	38,249.28
Sum for Northeast Transportation Con- nections					74077	38,249.28
Schedio Group LLC	101106 0004	11/16/2022	20	7064 40650 00006	Cost Verification	11 550 24
	181106-2234 181106-2236	11/16/2023 11/16/2023	30 30	7861-42659-00006 7861-42659-00006	Cost Verification	11,559.34 6,647.00
	181107-2238	11/16/2023	30	1250-42659-00001	Accounts Receivable -	·
Sum for Schedio					ARTA	23,311.34
Group LLC STORMWATER RISK	MANAGEMENTILC					
	Pay App 10 Revised	11/16/2023	30	2501	Retainage Payable	(5,800.75)
	Pay App 10 Revised	11/16/2023	30	7861-42659-00009	Erosion Control	116,015.00
Sum for STORMWA- TER RISK MANAGE- MENT LLC						110,214.25
Summit Strategies	1379	11/16/2023	30	1250-42659-00001	Accounts Receivable -	121,912.22
	1379	11/16/2023	30	7861-42659-00015	Project Assistance	115,143.20
Sum for Summit Strategies						237,055.42
Sum Total						6,724,947.26

RESOLUTION NO. 2023-11-____ AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT AMENDING POLICY ON COLORADO OPEN RECORDS ACT REQUESTS

- A. On January 25, 2021, Aerotropolis Area Coordinating Metropolitan District (the "**District**") adopted Resolution No. 2021-01-02 Regarding Colorado Open Records Act Requests (the "**Resolution**"), in which the District adopted a policy related to Colorado Open Records Act Requests (the "**Policy**").
- B. In 2023, the Colorado General Assembly enacted Senate Bill 23-286, which provided for certain changes in the law related to Colorado Open Records Act Requests
- C. The District desires to amend the Policy due to the legislative changes set forth in Senate Bill 23-286.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Aerotropolis Area Coordinating Metropolitan District, Adams County, Colorado:

- 1. <u>Defined Terms</u>. Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Resolution.
 - 2. <u>Amendments to Policy</u>. The Policy is hereby amended as follows:
- (a) <u>Amendment to Section 3 of the Resolution</u>. Section 3 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:
 - "3. Within the period specified in Section 24-72-203(3)(a), C.R.S., as amended from time to time, the Official Custodian shall notify the record requester that a copy of the record is available, but will only be sent to the requester once the custodian either receives payment or makes arrangements for receiving payment for all costs associated with records transmission and for all other fees lawfully allowed, unless recovery of all or any portion of such costs or fees has been waived by the Official Custodian, or where prohibited or limited by law. Upon either receiving such payment or making arrangements to receive such payment at a later date, the Official Custodian shall provide the record(s) to the requester as soon as practicable, but no more than three (3) business days after receipt of, or making arrangements to receive, such payment."
- (b) <u>Amendment to Section 5 of the Resolution</u>. Section 5 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:
 - "5. The Official Custodian shall not charge a per-page fee for providing records in a digital or electronic format."
- (c) <u>Amendment to Section 7 of the Resolution</u>. Section 7 of the Resolution is hereby deleted in its entirety, and substituted in lieu thereof shall be the following:

- "7. All requests for copies or inspection of public records of the District shall be submitted to the Official Custodian in writing. Such requests shall be delivered by the Official Custodian to the District's legal counsel for review and legal advice regarding the lawful availability of records requested and related matters, including without limitation, whether to deny inspection or production of certain records or information for reasons set forth in Sections 24-72-204(2) and (3), C.R.S., as amended from time to time. The District may, from time to time, designate specific records for which written requests are not required and with respect to which review by legal counsel is not required; i.e., service plans, rules and regulations, minutes, etc. Such designations shall occur in the minutes of the meetings of the District."
- 3. Except as expressly set forth herein, the Resolution continues to be effective without modification.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION NO. 2023-11-___]

RESOLUTION APPROVED AND ADOPTED ON NOVEMBER 16, 2023.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

	By:	
	President	
Attest:		
Secretary		