

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”)

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE: December 21, 2023

TIME: 1:00 P.M.

PLACE: Virtual Via Zoom

PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting

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

Meeting ID: 871 5552 9666

Passcode: 438756

One tap mobile

+17193594580, *438756#

I. ADMINISTRATIVE MATTERS

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

II. 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 November 16, 2023 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$147,305.82 (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 October 31, 2023, updated as of December 15, 2023 (enclosure).
- C. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board (“**CAB**”) for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements Draw No. 66 Engineer’s Report and Verification of Costs No. 45 prepared by Schedio Group LLC (enclosure).
- D. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer’s Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer’s Report and Verification of Costs No. 26 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$1,770,749.27* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

| | |
|---------------------|-----------------------|
| TAH CAB/Spine Costs | \$ 3,420,673.61 |
| AH In-Tract Costs | \$ 2,150,556.39 |
| AF ARTA | \$ 754,520.75 |
| ARTA | \$ 5,405,992.70 |
| AF ATEC Spine Costs | \$ 35,399.00 |
| Developer | \$ 3,606.82 |
| Total: | <u>\$1,770,749.27</u> |

* 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 **Change Order No. 06** to **Task Order No. 04** to **Master Service Agreement (“MSA”)** for Civil Engineering Services by and between the District and **Beam, Longest and Neff, LLC**, for Structural Design Modification – MSE Abutment, in the amount of \$89,120.00, 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 Interim Maintenance – TAH Filing 18, 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 Interim Maintenance – Pulte Filing Nos. 4 and 5, and Gas Line Easement Area, in the amount of \$75,616.50, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Task Order** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Development Application (Site Plan) and Construction Documents, in the amount of \$671,925.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Change Order No. 14** to **Work Order No. 15** to **Construction Management Agreement (“CMAR”)** by and between the District and **JHL Constructors, Inc.** for Filings 3, 10 & 11 Roadways (Contingency Overage and Savings Split), in the amount of \$13,243.69, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Change Order No. 24** to **Work Order No. 19** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Pulte / Richmond Landscaping + Gas Line (Final Savings Split), in the deductive amount of (\$23.21), subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Change Order No. 13** to **Work Order No. 20** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Brightview Landscaping (Credit for Unused Allowances and Savings Split for Surveying), in the deductive amount of (\$71,817.32), subject to approval of the Construction Committee.

- I. Discuss and consider approval of **Change Order No. 04 to Work Order No. 21 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Interior Monuments (Allowance Credits and Final Winter Conditions) in the deductive amount of (\$71,987.33), subject to approval of the Construction Committee.
- J. Discuss and consider approval of **Change Order No. 04 to Work Order No. 27 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 9 Roadway and Drainage Channel (Allowance Credits & Site Concrete Plan Changes), in the deductive amount of (\$3,503.97), subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 24 to Work Order No. 28 to CMAR** by and between the District and **JHL Constructors, Inc.**, for Filing 18 Park (Savings Split Final Billing), in the deductive amount of (\$43,932.91), subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Service Agreement** for Asbestos Abatement by and between the District and **Mac-Bestos, Inc.**, in the not-to-exceed amount of \$47,500.00, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. None.

VI. ARTA MATTERS

- A. Other.

VII. OTHER BUSINESS

- A. Other.

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JANUARY 18, 2024.

RECORD OF PROCEEDINGS

**MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
AEROTROPOLIS AREA COORDINATING
METROPOLITAN DISTRICT (“DISTRICT”)
HELD
NOVEMBER 16, 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, November 16, 2023 at 2:23 p.m. virtually via Zoom. The meeting was open to the public.

Directors in Attendance Were:

Matt Hopper
Michael Sheldon
Carla Ferreira

The absence of Director Shearon was excused.

Also in Attendance Were:

Denise Denslow, Jason Carroll and Jenna Trujillo; CliftonLarsonAllen LLP (“**CLA**”)
MaryAnn McGeady, Esq. and Jon Hoistad, Esq.; McGeady Becher P.C.
Cristina Madrigal; Timberline District Consulting, LLC (“**Timberline**”)
Dr. William Westmoreland; The Aurora Highlands Metropolitan District
No. 1

**ADMINISTRATIVE
MATTERS**

Disclosure of Potential Conflicts of Interest: Attorney McGeady 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

RECORD OF PROCEEDINGS

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.

Resolution Establishing Regular Meeting Dates, Times and Location, and Designating Location for Posting 24-Hour Notices: The Board determined to hold regular meetings in 2024 at 1:00 p.m. on the third Thursday of each month virtually via Zoom. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board adopted the Resolution Establishing Regular Meeting Dates, Times and Location and Designating Location for Posting 24-Hour Notices.

Insurance Discussion:

Cyber Security and Increased Crime Coverage: The Board deferred the potential addition of cyber security and increased crime coverage for consideration by a committee to be appointed for same.

Insurance Committee: The Board authorized the committee, consisting of Director Hopper and Director Ferreira to review and finalize the District's insurance coverage for 2024.

Renewal of Insurance and Special District Association ("SDA") Membership for 2024: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board authorized the renewal of the District's insurance coverage and SDA membership for 2024.

Section 32-1-809, C.R.S., and direct staff regarding compliance for 2024 (Transparency Notice): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board directed staff to comply with Section 32-1-809, C.R.S., (Transparency Notice) for 2024.

**CONSENT
AGENDA**

The Board considered the following actions:

Approval of the October 19, 2023 Special Meeting Minutes

RECORD OF PROCEEDINGS

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 item, as presented.

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of \$80,584.25.

Cash Position Report dated September 30, 2023 updated as of November 8, 2023: Ms. Trujillo 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 September 30, 2023, updated as of November 8, 2023.

Public Hearing on Amendment to 2023 Budget: Director Hopper opened the public hearing to consider an amendment to the 2023 Budget.

It was noted that publication of Notice stating that the Board would consider amendment of the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the public hearing.

No public comments were received, and the public hearing was closed.

Following discussion, it was determined that an amendment to the 2023 Budget was not necessary.

Public Hearing on 2024 Budget: Director Hopper opened the public hearing to consider the proposed 2024 Budget and to discuss related issues.

It was noted that Notice stating that the Board would consider adoption of the 2024 Budget and the date, time and place of the public hearing was published pursuant to statute. No written objections were received prior to the public hearing.

No public comments were received, and the public hearing was closed.

Mr. Carroll reviewed the estimated 2023 expenditures and the proposed 2024 expenditures with the Board. Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved the 2024 Budget and adopted the Resolution to Adopt the 2024 Budget and Appropriate Sums of Money and the Resolution to Set Mill Levies (0.000 mills) and authorized execution of the Certification of Budget. The District Accountant was directed to transmit the Certification of Tax Levies to the Board of County Commissioners of Adams County in compliance with the deadline

RECORD OF PROCEEDINGS

established pursuant to pending legislation. The District Accountant was directed to transmit the Certification of Budget to the Division of Local Government no later than January 31, 2024.

Authorize District Accountant to Prepare and Sign, and/or Appoint Board Member to Sign, the DLG-70 Certification of Tax Levies Form (“Certification”): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board authorized the District Accountant to prepare and sign the Certification and to transmit the Certification to the Board of County Commissioners of Adams County not later than the deadline established pursuant to pending legislation.

Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan: Following discussion, it was determined adoption of a Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan was not necessary.

Preparation of 2025 Budget: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board appointed the District accountant to prepare the 2025 Budget.

Engagement of Fiscal Focus Partners LLC to Perform the 2023 Audit: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the engagement of Fiscal Focus Partners LLC to perform the 2023 Audit.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved the 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, subject to final review by District Counsel.

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 (“Engineer’s Report No. 43”): Director Hopper reviewed Engineer’s Report No. 43 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer’s Report No. 43 to the CAB.

RECORD OF PROCEEDINGS

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 (“Engineer’s In-Tract Report No. 25”): Director Hopper reviewed Engineer’s In-Tract Report No. 25 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. 25 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of \$7,500,165.87, subject to finalization of funding sources.

| | |
|---------------------|-----------------|
| 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 | \$ 10,081.26 |
| Total: | \$ 7,500,165.87 |

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 07 to MSA for Project Support and Review Services by and between the District and AECOM Technical Services, Inc., for Interim Construction Management Services**, in the amount of \$70,290.50, upon review and recommendation by the Construction Committee.

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: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 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, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

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:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 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, upon review and recommendation by the Construction Committee.

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:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 10 to Work Order No. 20 to CMAR by and between the District and JHL Constructors, Inc.** for Eastbound TAH Pkwy Tree Lawn, in the amount of \$400,865.82, upon review and recommendation by the Construction Committee.

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:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 11 to Work Order No. 20 to CMAR by and between the District and JHL Constructors, Inc.** for Hydrant Extensions and Lowerings, in the amount of \$17,641.25, upon review and recommendation by the Construction Committee.

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:

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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), upon review and recommendation by the Construction Committee.

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):

Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 06 to 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, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 01 to 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 04 to Work Order No. 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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), 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 Filing 9 Utilities Material Procurement (Allowance Return - 50/50 Split Unused Funds): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 02 to Work Order No. 22 to CMAR** by and between the District and **JHL**

RECORD OF PROCEEDINGS

Constructors, Inc., for Filing 9 Utilities Material Procurement (Allowance Return - 50/50 Split Unused Funds) in the deductive amount of (\$44,987.18), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 05 to Work Order No. 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 06 to Work Order No. 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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), upon review and recommendation by the Construction Committee.

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

RECORD OF PROCEEDINGS

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

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 09 to Work Order No. 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 03 to Work Order No. 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, upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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), upon review and recommendation by the Construction Committee.

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): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Change Order No. 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), upon review and recommendation by the Construction Committee.

LEGAL MATTERS

Resolution Amending Policy on Colorado Open Records Act Requests: Attorney Hoistad reviewed the Resolution with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board adopted the Resolution Amending Policy on Colorado Open Records Act Requests.

ARTA MATTERS

None.

OTHER BUSINESS

None.

EXECUTIVE SESSION

None.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Aerotropolis Area Coordinating MD Check register

| Date | Vendor | Document no. | Amount |
|------------|--|-------------------------------|--------------------------|
| | Bank: 1st Bank - 42659 - 1st Bank | Account no: 3661317584 | |
| 12/15/2023 | 42659-000145--Big West Landscaping | 862 | 96,147.00 |
| 12/15/2023 | 42659-000012--Brownstein Hyatt Farber Schreck, LLP | 863 | 26,958.43 |
| 12/15/2023 | 42659-000017--CGF Management Inc | 864 | 15,000.00 |
| 12/15/2023 | 42659-000021--CliftonLarsonAllen LLP | 865 | 4,913.48 |
| 12/15/2023 | 42659-000139--First- Citizens Bank & Trust CO | 866 | 286.91 |
| 12/15/2023 | 42659-000147--Flying Colors Painting Inc | 867 | 4,000.00 |
| | Total for 1st Bank - 42659 | | <u>147,305.82</u> |

Aerotropolis Area Coordinating MD Cash Requested Report

| Bill number | Date | Fund_ID | Account | Account title | Transaction amount |
|--|------------|---------|------------------|--|--------------------|
| Big West Landscaping | | | | | |
| 102-AUG23 | 11/30/2023 | 10 | 7861-42659-00011 | Landscape, Hard- scape & Monumenta- tion | 49,888.00 |
| 103-SEP23 | 11/30/2023 | 10 | 7861-42659-00011 | Landscape, Hard- scape & Monumenta- tion | 46,259.00 |
| Sum for Big West Landscaping | | | | | 96,147.00 |
| Brownstein Hyatt Farber Schreck, LLP | | | | | |
| 961828-OCT23 | 11/30/2023 | 10 | 7460 | Legal | 13,195.75 |
| 965753 | 11/30/2023 | 10 | 7460 | Legal | 13,762.68 |
| Sum for Brownstein Hyatt Farber Schreck, LLP | | | | | 26,958.43 |
| CGF Management Inc | | | | | |
| 1331 | 11/30/2023 | 10 | 7861-42659-00006 | Cost Verification | 15,000.00 |
| Sum for CGF Man- agement Inc | | | | | 15,000.00 |
| CliftonLarsonAllen LLP | | | | | |
| 3984093 | 11/30/2023 | 30 | 7000 | Accounting | 4,913.48 |
| Sum for CliftonLar- sonAllen LLP | | | | | 4,913.48 |
| First- Citizens Bank & Trust CO | | | | | |
| 43615252 | 11/30/2023 | 10 | 7480 | Miscellaneous | 286.91 |
| Sum for First- Citi- zens Bank & Trust CO | | | | | 286.91 |
| Flying Colors Painting Inc | | | | | |
| 23-179-JUL23 | 11/30/2023 | 10 | 7587 | Fence and sign main- tenance | 4,000.00 |
| Sum for Flying Col- ors Painting Inc | | | | | 4,000.00 |
| Sum Total | | | | | 147,305.82 |

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

October 31, 2023

Updated as of

December 15, 2023

| | Capital Projects Fund | Capital Projects Reserve | Program Management Deposit | Total |
|--|--------------------------|-----------------------------|-------------------------------|-----------------|
| First Bank - Checking | | | | |
| Balance as of 10/31/23 | \$ 14,838.92 | \$ 1,577,216.84 | \$ 307,609.23 | 1,899,664.99 |
| Subsequent activities: | | | | |
| 11/02/23 Refund from Aurora for Duplicate payment of 736827 | - | 2,092.00 | - | 2,092.00 |
| 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 |
| 11/10/23 Admin Checks #816-820 | - | (80,584.25) | - | (80,584.25) |
| 11/15/23 Aurora Payment 736827 & 737860 | - | (15,701.00) | - | (15,701.00) |
| 11/16/23 Draw 65 - Checks 793-815 | (6,724,947.26) | - | - | (6,724,947.26) |
| 11/17/23 Transfer to CGF | - | (15,000.00) | - | (15,000.00) |
| 11/17/23 Req 52 (2021A Bonds) - Draw 65 | 5,512,716.19 | 110,097.18 | - | 5,622,813.37 |
| 11/17/23 Req 13 (2022B Bonds) - Draw 65 | 632,343.51 | 95,172.00 | - | 727,515.51 |
| 11/29/23 FEMA Payment | (800.00) | - | - | (800.00) |
| 12/04/23 Aurora Payments 738446, 740406, 740742 & 740949 | - | (156,742.00) | - | (156,742.00) |
| 12/08/23 OxBlue - Bill.com Payments | - | (9,384.00) | - | (9,384.00) |
| 12/08/23 Woodley - Bill.com Payments | - | (43,332.25) | - | (43,332.25) |
| 12/12/23 ARTA - Draw 65 | 574,471.80 | 22,455.10 | 542,828.83 | 1,139,755.73 |
| <i>Anticipated transfer to CAB (Richmond desposit 8/11/23)</i> | (10,000.00) | - | - | (10,000.00) |
| <i>Anticipated developer reimb - Draw 65</i> | 5,415.76 | 4,665.50 | - | 10,081.26 |
| <i>Anticipated Admin December</i> | - | (147,305.82) | - | (147,305.82) |
| <i>Anticipated Draw 66 - less interim payments</i> | (11,134,569.46) | - | - | (11,134,569.46) |
| <i>Anticipated Req 54 - Draw 66</i> | 5,462,739.95 | 108,490.05 | - | 5,571,230.00 |
| <i>Anticipated Req 14 - Draw 66</i> | 789,919.75 | - | - | 789,919.75 |
| <i>Anticipated ARTA Reimbursement - Draw 66</i> | 4,881,824.94 | - | 524,167.76 | 5,405,992.70 |
| <i>Anticipated Developer Reimb - Draw 66</i> | 84.82 | 3,522.00 | - | 3,606.82 |
| <i>Correction of Xcel invoice on Draw 59 & 60</i> | - | (6,560.64) | - | (6,560.64) |
| <i>Anticipated Admin Reimbursement</i> | - | 384,773.29 | - | 384,773.29 |
| <i>Anticipated Interim Pymt reib via Draw 67</i> | - | 166,126.00 | - | 166,126.00 |
| Anticipated balance | 44,103.14 | 2,000,000.00 | 1,374,605.82 | 3,418,708.96 |
| | | - | | |
| CSAFE | | | | |
| Balance as of 10/31/23 | 29,400.74 | - | - | 29,400.74 |
| Subsequent activities: | | | | |
| 11/30/23 Interest Income | 132.58 | - | - | 132.58 |
| <i>Anticipated transfer to TAH CAB Zions</i> | (25,000.00) | - | - | (25,000.00) |
| Anticipated balance | 4,533.32 | - | - | 4,533.32 |
| Anticipated balances: | \$ 48,636.46 | \$ 2,000,000.00 | \$ 1,374,605.82 | \$ 3,423,242.28 |

Yield Information (11/30/23)

C-Safe 5.48%



**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. 66

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 15, 2023

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 45

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ENGINEER'S REPORT

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ENGINEER'S VERIFICATION

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EXHIBIT A

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EXHIBIT B

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 45th 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 \$11,770,749.27 of incurred expenses associated with Draw Request No. 66. Of the \$11,770,749.27 reviewed, Schedio Group verified \$11,012,621.71 as being associated with the design and construction of Public Improvements. Of the verified amount, \$3,420,673.61 is associated with TAH CAB/Spine Costs, \$2,150,556.39 with AH In Tract Costs, \$35,399.00 with AF ATEC Spine Costs ("ATEC Spine"), and \$6,160,513.45 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 **\$5,606,629.01**.

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 66 | DEVELOPER DRAW 66 | TAH CAB/SPINE & AH IN TRACT DRAW 66 | | | AF ATEC SPINE DRAW 66 | TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 66 | AF ARTA DRAW 66 | ARTA DRAW 66 | TOTAL DRAW 66 |
|------------|------------------|-------------------|-------------------------------------|-------------------------|---------------------------------|-----------------------|--|-----------------|-----------------|------------------|
| | REVIEWED AMT | PRIVATE AMT | VERIFIED AMT (SPINE) | VERIFIED AMT (IN TRACT) | VERIFIED AMT (SPINE + IN TRACT) | VERIFIED AMT | VERIFIED AMT | VERIFIED AMT | VERIFIED AMT | VERIFIED AMT |
| TOTALS --> | \$ 11,770,749.27 | \$ 3,606.82 | \$ 3,420,673.61 | \$ 2,150,556.39 | \$ 5,571,230.01 | \$ 35,399.00 | \$ 5,606,629.01 | \$ 754,520.75 | \$ 5,405,992.70 | \$ 11,012,621.71 |

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. 66 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 December 7, 2023. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

Various job code changes were implemented between Draw 26 and Draw 66. 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 December 14, 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 February 1, 2019, (date of City of Aurora Invoice No. 670902) to November 30, 2023 (date of CTL Thompson Invoice No. 686490), are reasonably valued at **\$5,606,629.01**.

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.



December 14, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

| JOB CODE | JOB CODE DESCRIPTION | TOTAL DRAW 66 | DEVELOPER DRAW 66 | TAH CAB/SPINE DRAW 66 | AH IN TRACT DRAW 66 | AF ARTA DRAW 66 | ARTA DRAW 66 | AF ATEC SPINE DRAW 66 |
|----------|---|-----------------|-------------------|-----------------------|---------------------|-----------------|--------------|-----------------------|
| 101 | Overall Project (Non Specific) | \$ 382,686.32 | \$ - | \$ 369,277.61 | \$ 13,408.71 | \$ - | \$ - | \$ - |
| 102 | Mass Grading | \$ 140,770.86 | \$ - | \$ 140,770.86 | \$ - | \$ - | \$ - | \$ - |
| 103 | Walls and Fencing | \$ 146,914.73 | \$ - | \$ 146,914.73 | \$ - | \$ - | \$ - | \$ - |
| 104 | Engineer's Report and Verification of Costs | \$ 20,767.00 | \$ - | \$ 13,019.00 | \$ - | \$ - | 7,748.00 | \$ - |
| 140 | ISP (Phase 1) | \$ 7,430.17 | \$ - | \$ 7,430.17 | \$ - | \$ - | \$ - | \$ - |
| 142 | ISP (Phase 3) | \$ 630.63 | \$ - | \$ 630.63 | \$ - | \$ - | \$ - | \$ - |
| 143 | ISP (Phase 4) | \$ 68.97 | \$ - | \$ 68.97 | \$ - | \$ - | \$ - | \$ - |
| 145 | 32nd Aveue Phase 2 | \$ 41.27 | \$ - | \$ 41.27 | \$ - | \$ - | \$ - | \$ - |
| 152 | Public Art | \$ 198,231.00 | \$ - | \$ 198,231.00 | \$ - | \$ - | \$ - | \$ - |
| 155 | Monitoring | \$ 0.02 | \$ - | \$ 0.02 | \$ - | \$ - | \$ - | \$ - |
| 200 | Demolition | \$ 4,060.42 | \$ - | \$ 4,060.42 | \$ - | \$ - | \$ - | \$ - |
| 203 | Monument (Phase 1) | \$ 1,134.53 | \$ 567.00 | \$ 0.53 | \$ 567.00 | \$ - | \$ - | \$ - |
| 204 | Monument (Phase 2) | \$ 44,523.35 | \$ - | \$ 44,523.35 | \$ - | \$ - | \$ - | \$ - |
| 206 | 26th Ave (E470 - Main St) | \$ 31,454.97 | \$ - | \$ 531.51 | \$ - | \$ - | 30,923.46 | \$ - |
| 207 | 26th Avenue (Main Street-Harvest) | \$ 31,454.97 | \$ - | \$ 531.51 | \$ - | \$ - | 30,923.46 | \$ - |
| 208 | 26th Ave (Harvest - Powhatan) | \$ 60,313.14 | \$ - | \$ 1,740.23 | \$ - | \$ - | 58,572.91 | \$ - |
| 209 | 26th Avenue (TAH Pkwy-Powhatan) | \$ 57,075.33 | \$ - | \$ 1,174.98 | \$ - | \$ (9,175.50) | 65,075.85 | \$ - |
| 210 | E470 Interchange (Phase 1) | \$ 4,027.93 | \$ - | \$ - | \$ - | \$ - | 4,027.93 | \$ - |
| 211 | E470 Interchange (Phase 1.5) | \$ 1,686.48 | \$ - | \$ - | \$ - | \$ - | 1,686.48 | \$ - |
| 212 | E470 Interchange (Phase 2) | \$ 5,053,614.88 | \$ - | \$ - | \$ - | \$ - | 5,053,614.88 | \$ - |
| 213 | E470 Interchange (Phase 3) | \$ 1,686.48 | \$ - | \$ - | \$ - | \$ - | 1,686.48 | \$ - |
| 214 | E470 Interchange (Phase 4) | \$ 1,899.07 | \$ - | \$ - | \$ - | \$ - | 1,899.07 | \$ - |
| 215 | Center Round-a-Bout Monument | \$ 1.56 | \$ - | \$ 1.56 | \$ - | \$ - | \$ - | \$ - |
| 220 | Main St (26th Ave -TAH Pkwy) | \$ 67,403.75 | \$ - | \$ 67,403.75 | \$ - | \$ - | \$ - | \$ - |
| 221 | Main St (TAH Pkwy-42nd Ave) | \$ 0.07 | \$ - | \$ 0.07 | \$ - | \$ - | \$ - | \$ - |
| 222 | Main St (42nd Ave-46th Ave) | \$ 14,435.84 | \$ - | \$ 14,435.84 | \$ - | \$ - | \$ - | \$ - |
| 230 | Denali Blvd (TAH Pkwy to 42nd Ave) | \$ 3,533.90 | \$ - | \$ 3,533.90 | \$ - | \$ - | \$ - | \$ - |
| 231 | Denali Blvd (42nd Ave - 48th Ave) | \$ 23,201.19 | \$ - | \$ 23,201.19 | \$ - | \$ - | \$ - | \$ - |
| 232 | 38th Place (Main St to Denali Blvd) | \$ 0.00 | \$ - | \$ 0.00 | \$ - | \$ - | \$ - | \$ - |
| 241 | TAH Parkway (Main St-Denali Blvd) | \$ 173,587.02 | \$ - | \$ 2,280.00 | \$ - | \$ 171,307.02 | \$ - | \$ - |
| 242 | TAH Parkway (Denali Blvd-38th Pkwy) | \$ 236,566.89 | \$ - | \$ 236,566.89 | \$ - | \$ - | \$ - | \$ - |
| 244 | TAH Parkway (30th-26th) | \$ 106,211.40 | \$ - | \$ 830.62 | \$ - | \$ 105,380.78 | \$ - | \$ - |
| 246 | 38th Ave (Himalaya St to E470) North | \$ 51,135.96 | \$ - | \$ - | \$ - | \$ - | 51,135.96 | \$ - |
| 247 | 38th Ave (Himalaya St to E470) South | \$ 51,135.82 | \$ - | \$ - | \$ - | \$ - | 51,135.82 | \$ - |
| 249 | 38th Pkwy (TAH Pkwy to Powhatan Rd) | \$ (1.46) | \$ - | \$ (1.46) | \$ - | \$ - | \$ - | \$ - |
| 250 | 42nd Ave (Main St-Denali Blvd) | \$ 9,255.08 | \$ - | \$ 9,255.08 | \$ - | \$ - | \$ - | \$ - |
| 251 | 42nd Ave (Denali Blvd-School) | \$ 0.00 | \$ - | \$ 0.00 | \$ - | \$ - | \$ - | \$ - |
| 260 | Reserve Blvd (42nd Ave - TAH Pkwy) | \$ 0.00 | \$ - | \$ 0.00 | \$ - | \$ - | \$ - | \$ - |
| 289 | Pond Improvements | \$ 19,519.50 | \$ - | \$ 19,519.50 | \$ - | \$ - | \$ - | \$ - |
| 290 | I-70 Interchange (Phase 1) | \$ 18,492.65 | \$ - | \$ - | \$ - | \$ - | 18,492.65 | \$ - |
| 291 | I-70 Interchange (Phase 2) | \$ 1,447.14 | \$ - | \$ - | \$ - | \$ - | 1,447.14 | \$ - |
| 292 | I-70 Interchange (Phase 3) | \$ 24,726.62 | \$ - | \$ - | \$ - | \$ - | 24,726.62 | \$ - |
| 293 | I-70 Interchange (Phase 4) | \$ 1,448.84 | \$ - | \$ - | \$ - | \$ - | 1,448.84 | \$ - |
| 294 | I-70 Interchange (Phase 5) | \$ 1,447.15 | \$ - | \$ - | \$ - | \$ - | 1,447.15 | \$ - |
| 300 | Powhatan Rd (I-70-26th Ave) | \$ 43,147.70 | \$ - | \$ - | \$ - | \$ 43,147.70 | \$ - | \$ - |
| 301 | Powhatan Road (26th-38th) | \$ 163,199.26 | \$ - | \$ 1,045.00 | \$ - | \$ 162,154.26 | \$ - | \$ - |
| 303 | ARTA Aerropolis Pkwy Access Control Plan | \$ 1,207.07 | \$ - | \$ 78.81 | \$ - | \$ 1,128.26 | \$ - | \$ - |
| 304 | 26th Avenue Interchange | \$ 6,496.50 | \$ - | \$ - | \$ - | \$ 6,496.50 | \$ - | \$ - |
| 320 | 48th Avenue (E470-Main St) | \$ 132,220.06 | \$ - | \$ - | \$ - | \$ 132,220.06 | \$ - | \$ - |
| 321 | 48th Avenue (Main St-Denali Blvd) | \$ 52,784.20 | \$ - | \$ - | \$ - | \$ 52,784.20 | \$ - | \$ - |
| 330 | West Village Ave (Main St-26th) | \$ 1,363,801.75 | \$ - | \$ 1,363,801.75 | \$ - | \$ - | \$ - | \$ - |
| 331 | West Village Ave (Hogan St-26th) | \$ 10,500.00 | \$ - | \$ 10,500.00 | \$ - | \$ - | \$ - | \$ - |
| 332 | Tributary W Drainage | \$ 58,081.53 | \$ - | \$ 58,081.53 | \$ - | \$ - | \$ - | \$ - |
| 334 | Hogan St Park (West Village Ave/TAH Pkwy) | \$ 379,104.95 | \$ - | \$ 379,104.95 | \$ - | \$ - | \$ - | \$ - |
| 340 | Fultondale Street (42nd-School) | \$ 96,652.45 | \$ - | \$ 96,652.45 | \$ - | \$ - | \$ - | \$ - |
| 343 | 32nd Avenue | \$ 688.31 | \$ - | \$ 688.31 | \$ - | \$ - | \$ - | \$ - |
| 345 | Hogan Park Street (TAH Pkwy-E Creek) | \$ 6,391.36 | \$ - | \$ 6,391.36 | \$ - | \$ - | \$ - | \$ - |
| 347 | Reserve Boulevard (42nd-Park View) | \$ 8,912.65 | \$ - | \$ 8,912.65 | \$ - | \$ - | \$ - | \$ - |

SUMMARY OF COSTS REVIEWED BY JOB CODE

| JOB CODE | JOB CODE DESCRIPTION | TOTAL DRAW 66 | DEVELOPER DRAW 66 | TAH CAB/SPINE DRAW 66 | AH IN TRACT DRAW 66 | AF ARTA DRAW 66 | ARTA DRAW 66 | AF ATEC SPINE DRAW 66 |
|----------|-----------------------------------|-------------------------|--------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|
| 349 | Little River (Reserve to 48th) | \$ 5,064.70 | \$ - | \$ 5,064.70 | \$ - | \$ - | \$ - | \$ - |
| 350 | Mass Grading | \$ 24,039.12 | \$ - | \$ 24,039.12 | \$ - | \$ - | \$ - | \$ - |
| 351 | Overlot Phase II | \$ 6,030.00 | \$ - | \$ 6,030.00 | \$ - | \$ - | \$ - | \$ - |
| 400 | Section 21/28 Miscellaneous | \$ (35.65) | \$ - | \$ (35.65) | \$ - | \$ - | \$ - | \$ - |
| 511 | Recreation Center 01 (CSP 1) Pool | \$ 111.39 | \$ - | \$ 111.39 | \$ - | \$ - | \$ - | \$ - |
| 531 | Park 01 | \$ 48,330.46 | \$ - | \$ 48,330.46 | \$ - | \$ - | \$ - | \$ - |
| 532 | Park 02 | \$ 26,889.00 | \$ - | \$ 26,889.00 | \$ - | \$ - | \$ - | \$ - |
| 533 | Park 03 | \$ 18,282.35 | \$ - | \$ 18,282.35 | \$ - | \$ - | \$ - | \$ - |
| 546 | Open Space PA61 | \$ (1.44) | \$ - | \$ (1.44) | \$ - | \$ - | \$ - | \$ - |
| 548 | Open Space | \$ 44,615.68 | \$ - | \$ 44,615.68 | \$ - | \$ - | \$ - | \$ - |
| 557 | Phase 1A North (A) | \$ 6,134.75 | \$ - | \$ 6,134.75 | \$ - | \$ - | \$ - | \$ - |
| 558 | Phase 1A North (B) | \$ 6,134.75 | \$ - | \$ 6,134.75 | \$ - | \$ - | \$ - | \$ - |
| 569 | Open Space | \$ 3,847.96 | \$ - | \$ 3,847.96 | \$ - | \$ - | \$ - | \$ - |
| 571 | Open Space | \$ 0.01 | \$ - | \$ 0.01 | \$ - | \$ - | \$ - | \$ - |
| 602 | Monaghan Road | \$ 89,077.47 | \$ - | \$ - | \$ - | \$ 89,077.47 | \$ - | \$ - |
| 705 | Crestor Well | \$ 8,947.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,947.00 |
| 710 | Mass Overlot Grading | \$ 26,452.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,452.00 |
| 900 | General In-Tract Costs | \$ 5,065.59 | \$ - | \$ - | \$ 5,065.59 | \$ - | \$ - | \$ - |
| 901 | Filing 01 | \$ 97,429.10 | \$ 283.50 | \$ - | \$ 97,145.60 | \$ - | \$ - | \$ - |
| 902 | Filing 02- RAH | \$ 307,004.08 | \$ 824.00 | \$ - | \$ 306,180.08 | \$ - | \$ - | \$ - |
| 904 | Filing 04 | \$ 4,471.43 | \$ 283.50 | \$ - | \$ 4,187.93 | \$ - | \$ - | \$ - |
| 905 | Filing 05 - Pulte | \$ 56,774.08 | \$ - | \$ - | \$ 56,774.08 | \$ - | \$ - | \$ - |
| 907 | Filing 07 | \$ 85,668.96 | \$ - | \$ - | \$ 85,668.96 | \$ - | \$ - | \$ - |
| 908 | Filing 08 | \$ 100,543.16 | \$ - | \$ - | \$ 100,543.16 | \$ - | \$ - | \$ - |
| 909 | Filing 09 | \$ 14.63 | \$ - | \$ - | \$ 14.63 | \$ - | \$ - | \$ - |
| 910 | Filing 10 | \$ 257,673.24 | \$ 283.50 | \$ - | \$ 257,389.74 | \$ - | \$ - | \$ - |
| 911 | Filing 11 | \$ 677,063.82 | \$ - | \$ - | \$ 677,063.82 | \$ - | \$ - | \$ - |
| 913 | Filing 13 | \$ 13,134.60 | \$ - | \$ - | \$ 13,134.60 | \$ - | \$ - | \$ - |
| 915 | Filing 15 | \$ 567.27 | \$ 283.50 | \$ - | \$ 283.77 | \$ - | \$ - | \$ - |
| 916 | Filing 16 | \$ 996.48 | \$ 498.50 | \$ - | \$ 497.98 | \$ - | \$ - | \$ - |
| 917 | Filing 17 | \$ 997.00 | \$ 498.50 | \$ - | \$ 498.50 | \$ - | \$ - | \$ - |
| 918 | Filing 18 | \$ 336,334.19 | \$ - | \$ - | \$ 336,334.19 | \$ - | \$ - | \$ - |
| 919 | Filing 19 | \$ 0.00 | \$ - | \$ - | \$ 0.00 | \$ - | \$ - | \$ - |
| 921 | Filing 21 | \$ 0.90 | \$ - | \$ - | \$ 0.90 | \$ - | \$ - | \$ - |
| 922 | Filing 22 | \$ 241.79 | \$ - | \$ - | \$ 241.79 | \$ - | \$ - | \$ - |
| 923 | Filing 23 | \$ 4,220.11 | \$ - | \$ - | \$ 4,220.11 | \$ - | \$ - | \$ - |
| 924 | Filing 24 | \$ 228.45 | \$ - | \$ - | \$ 228.45 | \$ - | \$ - | \$ - |
| 925 | Filing 25 | \$ 232.07 | \$ - | \$ - | \$ 232.07 | \$ - | \$ - | \$ - |
| 926 | Filing 26 | \$ 12,134.08 | \$ - | \$ - | \$ 12,134.08 | \$ - | \$ - | \$ - |
| 927 | Filing 27 | \$ 12,352.07 | \$ - | \$ - | \$ 12,352.07 | \$ - | \$ - | \$ - |
| 928 | Filing 28 | \$ 199.64 | \$ - | \$ - | \$ 199.64 | \$ - | \$ - | \$ - |
| 929 | Filing 29 | \$ 7,435.57 | \$ - | \$ - | \$ 7,435.57 | \$ - | \$ - | \$ - |
| 930 | Filing 30 | \$ 16,357.47 | \$ - | \$ - | \$ 16,357.47 | \$ - | \$ - | \$ - |
| 931 | Filing 31 | \$ 12,292.88 | \$ - | \$ - | \$ 12,292.88 | \$ - | \$ - | \$ - |
| 932 | Filing 32 | \$ 11,399.29 | \$ - | \$ - | \$ 11,399.29 | \$ - | \$ - | \$ - |
| 933 | Filing 33 | \$ 15,463.88 | \$ - | \$ - | \$ 15,463.88 | \$ - | \$ - | \$ - |
| 934 | Filing 34 | \$ 44,001.06 | \$ 84.82 | \$ - | \$ 43,916.24 | \$ - | \$ - | \$ - |
| 935 | Filing 35 | \$ 25,321.84 | \$ - | \$ - | \$ 25,321.84 | \$ - | \$ - | \$ - |
| 936 | Filing 36 | \$ 9,871.32 | \$ - | \$ - | \$ 9,871.32 | \$ - | \$ - | \$ - |
| 937 | Filing 37 | \$ 12,869.57 | \$ - | \$ - | \$ 12,869.57 | \$ - | \$ - | \$ - |
| 938 | Filing 38 | \$ 11,260.87 | \$ - | \$ - | \$ 11,260.87 | \$ - | \$ - | \$ - |
| | TOTALS --> | \$ 11,770,749.27 | \$ 3,606.82 | \$ 3,420,673.61 | \$ 2,150,556.39 | \$ 754,520.75 | \$ 5,405,992.70 | \$ 35,399.00 |

SUMMARY OF COSTS VERIFIED BY VENDOR

| VENDOR | TOTAL DRAW 66 | DEVELOPER DRAW 66 | TAH CAB/SPINE DRAW 66 | AH IN TRACT DRAW 66 | AF ARTA DRAW 66 | ARTA DRAW 66 | AF ATEC SPINE DRAW 66 |
|--------------------------------|-------------------------|--------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|
| AECOM | \$ 902,391.19 | \$ - | \$ 122,095.55 | \$ - | \$ 542,211.96 | \$ 202,684.68 | \$ 35,399.00 |
| Aztec Consultants | \$ 21,030.00 | \$ - | \$ 18,250.00 | \$ 2,780.00 | \$ - | \$ - | \$ - |
| Beam, Longest & Neff | \$ 52,915.00 | \$ - | \$ - | \$ - | \$ 35,905.00 | \$ 17,010.00 | \$ - |
| Big West Consulting | \$ 145,931.00 | \$ - | \$ 145,931.00 | \$ - | \$ - | \$ - | \$ - |
| Brightview Landscaping | \$ 13,979.03 | \$ - | \$ 10,845.74 | \$ - | \$ 3,133.29 | \$ - | \$ - |
| C Lazy T Tree Movers | \$ 40,200.00 | \$ - | \$ 23,316.00 | \$ - | \$ 16,884.00 | \$ - | \$ - |
| Cage Civil Engineering | \$ 21,252.00 | \$ 84.82 | \$ 21,000.00 | \$ 167.18 | \$ - | \$ - | \$ - |
| City of Aurora | \$ 114,594.05 | \$ - | \$ 15,701.00 | \$ 98,893.05 | \$ - | \$ - | \$ - |
| CTL Thompson | \$ 130,615.00 | \$ - | \$ 6,919.00 | \$ 123,696.00 | \$ - | \$ - | \$ - |
| E-470 Public Highway Authority | \$ 5,045,006.91 | \$ - | \$ - | \$ - | \$ - | \$ 5,045,006.91 | \$ - |
| Felsburg Holt and Ullevig | \$ 2,340.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,340.00 | \$ - |
| HR Green | \$ 103,439.24 | \$ - | \$ 3,014.00 | \$ - | \$ - | \$ 100,425.24 | \$ - |
| JBS Pipeline | \$ 48,416.72 | \$ - | \$ 28,081.72 | \$ - | \$ 20,335.00 | \$ - | \$ - |
| JHL | \$ 4,449,208.47 | \$ - | \$ 2,523,314.98 | \$ 1,802,325.34 | \$ 123,568.15 | \$ - | \$ - |
| Matrix | \$ 228,089.25 | \$ - | \$ 155,206.50 | \$ 72,882.75 | \$ - | \$ - | \$ - |
| Merrick | \$ 28,941.25 | \$ - | \$ 25,762.38 | \$ - | \$ 3,178.87 | \$ - | \$ - |
| NETC | \$ 22,949.00 | \$ - | \$ - | \$ - | \$ - | \$ 22,949.00 | \$ - |
| Norris Design | \$ 33,226.22 | \$ - | \$ 30,745.07 | \$ - | \$ 2,481.15 | \$ - | \$ - |
| OxBlue Corporation | \$ 7,044.00 | \$ 3,522.00 | \$ - | \$ 3,522.00 | \$ - | \$ - | \$ - |
| Schedio Group | \$ 25,372.81 | \$ - | \$ 12,620.81 | \$ 5,004.00 | \$ - | \$ 7,748.00 | \$ - |
| Steel | \$ 87,500.00 | \$ - | \$ 87,500.00 | \$ - | \$ - | \$ - | \$ - |
| Stormwater Risk Mgmt | \$ 129,713.00 | \$ - | \$ 129,713.00 | \$ - | \$ - | \$ - | \$ - |
| Summit Strategies | \$ 116,595.13 | \$ - | \$ 60,656.86 | \$ 41,286.07 | \$ 6,823.33 | \$ 7,828.87 | \$ - |
| TOTALS --> | \$ 11,770,749.27 | \$ 3,606.82 | \$ 3,420,673.61 | \$ 2,150,556.39 | \$ 754,520.75 | \$ 5,405,992.70 | \$ 35,399.00 |

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023
- AACMD Draw Request No. 61, dated July 10, 2023
- AACMD Draw Request No. 62, dated August 10, 2023
- AACMD Draw Request No. 63, dated September 11, 2023
- AACMD Draw Request No. 64, dated October 9, 2023
- AACMD Draw Request No. 65, dated November 8, 2023
- AACMD Draw Request No. 65.5, dated November 15, 2023
- AACMD Draw Request No. 66, dated December 12, 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: December 14, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 26

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ENGINEER'S VERIFICATION

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 26th 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 \$86,623,586.47 of incurred expenses associated with In-Tract Improvements. Of the \$86,623,586.47 reviewed, Schedio Group has verified \$60,915,102.65 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 \$60,915,102.65.

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. 25*, prepared by Schedio Group LLC and dated November 9, 2023 ("ERVC 25"), Schedio Group had verified \$51,133,627.39 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 \$51,133,627.39.

Regarding this Report, Schedio Group has reviewed \$10,078,339.00 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$10,078,339.00 reviewed, Schedio Group has verified \$9,781,475.25 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 **\$9,781,475.25**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

| SOURCE | TOT VER PUB AMT | PREV VER PUB AMT | CUR VER PUB AMT |
|------------------------------|-------------------------|-------------------------|------------------------|
| | VER NOS 1 - 26 | VER NOS 1 - 25 | VER NO 26 |
| DRAWS | | | |
| Draws 1-41 + Past Expenses | \$ 661,992.37 | \$ 661,992.37 | \$ - |
| HOME BUILDER EXPENSES | | | |
| Bridgewater Homes | \$ 6,482,179.06 | \$ 6,412,296.23 | \$ 69,882.83 |
| Century Homes | \$ 3,710,712.70 | \$ 3,393,552.64 | \$ 317,160.06 |
| Pulte Homes | \$ 9,321,855.45 | \$ 9,321,855.45 | \$ - |
| Richmond American Homes | \$ 20,411,941.20 | \$ 20,411,941.20 | \$ - |
| Taylor Morrison Homes | \$ 12,409,160.52 | \$ 3,014,728.16 | \$ 9,394,432.36 |
| The Aurora Highlands LLC | \$ 786,283.35 | \$ 786,283.35 | \$ - |
| TriPointe Homes | \$ 7,130,978.00 | \$ 7,130,978.00 | \$ - |
| TOTALS --> | \$ 60,915,102.65 | \$ 51,133,627.39 | \$ 9,781,475.25 |

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

| | TOTAL AMT VERIFIED (Verification Nos. 1 through 26) | PREVIOUS AMT VERIFIED (Verification Nos. 1 through 25) | CURRENT AMT VERIFIED (Verification No. 26) |
|--|---|--|--|
| SOFT AND INDIRECT COSTS | | | |
| Streets | \$ 2,756,372.37 | \$ 2,746,011.19 | \$ 10,361.18 |
| Water | \$ 2,399,806.55 | \$ 2,389,445.37 | \$ 10,361.18 |
| Sanitary Sewer | \$ 2,201,459.31 | \$ 2,191,098.13 | \$ 10,361.18 |
| Parks and Recreation | \$ 1,157,749.99 | \$ 1,147,388.81 | \$ 10,361.18 |
| TOTAL SOFT AND INDIRECT COSTS --> | \$ 8,515,388.22 | \$ 8,473,943.49 | \$ 41,444.72 |
| HARD COSTS | | | |
| Streets | \$ 29,144,183.95 | \$ 23,073,283.42 | \$ 6,070,900.53 |
| Water | \$ 9,937,326.89 | \$ 7,779,438.35 | \$ 2,157,888.54 |
| Sanitary Sewer | \$ 8,866,593.06 | \$ 7,383,586.52 | \$ 1,483,006.54 |
| Parks and Recreation | \$ 4,451,610.53 | \$ 4,423,375.61 | \$ 28,234.92 |
| TOTAL HARD COSTS --> | \$ 52,399,714.43 | \$ 42,659,683.90 | \$ 9,740,030.53 |
| SOFT AND INDIRECT + HARD COSTS | | | |
| Streets | \$ 31,900,556.32 | \$ 25,819,294.61 | \$ 6,081,261.71 |
| Water | \$ 12,337,133.44 | \$ 10,168,883.72 | \$ 2,168,249.72 |
| Sanitary Sewer | \$ 11,068,052.37 | \$ 9,574,684.66 | \$ 1,493,367.72 |
| Parks and Recreation | \$ 5,609,360.51 | \$ 5,570,764.41 | \$ 38,596.10 |
| TOTAL SOFT AND INDIRECT + HARD COSTS --> | \$ 60,915,102.65 | \$ 51,133,627.39 | \$ 9,781,475.25 |

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

As a result, Schedio Group recommends that **\$9,781,475.25**, 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 \$10,071,093.11 associated with costs reviewed in this Report. Of the \$1,405,868.20 in verified payments, \$9,781,475.25 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on December 7, 2023. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

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 December 14, 2023.

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

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

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from April 2022 through November 2023 are reasonably valued at **\$9,781,475.25**.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the 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 **\$9,781,475.25**.



December 14, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CCP/DISC | FINAL INV AMT | CHK NO | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC | |
|--------|------|-----------|--------|------------------------------------|--|--------------|----------------------|-----------------|--------------|-----------------|------------|----------|-----------------|-------|--------------|-----------------|---------|---------------|---------------|-----------------|------------------|-----------------|--------------|--------------|---------------|---------------|
| 1 | Soft | FILING 02 | RAH | AG Wesseman | Geotechnical Site Development Study | 301960 | 04/27/19 | \$ 31,800.00 | \$ - | \$ 31,800.00 | 1099133 | 05/30/19 | \$ 31,800.00 | RAH | 06/05/19 | \$ 31,800.00 | 32.26% | \$ 10,297.61 | 67.74% | \$ 21,502.39 | \$ 21,542.39 | \$ 5,385.60 | \$ - | \$ 5,385.60 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Alpine Civil Construction | Aurora Highland 2020-14 | 2,053,403.25 | \$ - | \$ 1,952,576.45 | \$ - | \$ 1,952,576.45 | 1095403 | 05/17/19 | \$ 1,952,576.45 | RAH | 05/24/19 | \$ 1,952,576.45 | 0.00% | \$ - | 100.00% | \$ 1,952,576.45 | \$ 1,914,305.95 | \$ 1,914,305.95 | \$ - | \$ - | \$ - | \$ - |
| 1 | Soft | FILING 01 | RAH | Attec Consultants | 21420-09 The Aurora Highlands Filing 1 | 4,644.01 | \$ - | \$ 4,644.01 | \$ - | \$ 4,644.01 | 4,644.01 | 05/06/19 | \$ 4,644.01 | RAH | 05/06/19 | \$ 4,644.01 | 75.00% | \$ 3,483.15 | 24.30% | \$ 1,160.86 | \$ 1,160.86 | \$ 282.72 | \$ 282.72 | \$ 282.72 | \$ 282.72 | \$ 282.72 |
| 1 | Soft | FILING 01 | RAH | Attec Consultants | Filing 1 Contour Services | 7,775 | 01/17/19 | \$ 2,250.00 | \$ - | \$ 2,250.00 | 1095403 | 05/17/19 | \$ 2,250.00 | CAB | 07/01/19 | \$ 2,250.00 | 30.19% | \$ 679.71 | 69.81% | \$ 1,570.29 | \$ 1,570.29 | \$ 392.46 | \$ 392.46 | \$ 392.46 | \$ 392.46 | \$ 392.46 |
| 1 | Soft | FILING 01 | RAH | Attec Consultants | Text Holes (CS) | 66739 | 04/11/19 | \$ 2,750.00 | \$ - | \$ 2,750.00 | 1095403 | 05/17/19 | \$ 2,750.00 | RAH | 05/24/19 | \$ 2,750.00 | 32.26% | \$ 887.06 | 67.74% | \$ 1,862.94 | \$ 1,862.94 | \$ 465.74 | \$ 465.74 | \$ 465.74 | \$ 465.74 | \$ 465.74 |
| 1 | Hard | FILING 01 | RAH | Bermis Construction | TAH Filing 1 20-050 | 804,522.03 | \$ 9,966.52 | \$ 804,522.03 | \$ - | \$ 804,522.03 | 804,522.03 | 04/27/19 | \$ 804,522.03 | RAH | 04/27/19 | \$ 804,522.03 | 42.67% | \$ 343,138.96 | 57.33% | \$ 461,383.07 | \$ 461,250.12 | \$ 71,884.60 | \$ 44,999.83 | \$ 44,999.83 | \$ 299,865.93 | \$ 299,865.93 |
| 1 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 10244 | 10/12/20 | \$ 7,473.00 | \$ - | \$ 7,473.00 | 10244 | 11/06/20 | \$ 7,473.00 | RAH | 11/06/20 | \$ 7,473.00 | 32.26% | \$ 2,403.41 | 67.74% | \$ 5,069.59 | \$ 5,069.46 | \$ 1,255.62 | \$ - | \$ 1,255.62 | \$ - | |
| 1 | Soft | FILING 04 | RAH | Blue Mountain Erosion Control, LLC | TAH Filing 4 Plan Review | 608134 | 05/22/20 | \$ 9,040.00 | \$ - | \$ 9,040.00 | 608134 | 05/22/20 | \$ 9,040.00 | CAB | 04/04/20 | \$ 9,040.00 | 46.99% | \$ 4,248.15 | 53.01% | \$ 4,791.85 | \$ 4,791.85 | \$ 1,197.96 | \$ - | \$ 1,197.96 | \$ - | |
| 1 | Soft | FILING 05 | RAH | Blue Mountain Erosion Control, LLC | Filing 05 Plan Review Fees | 609819 | 06/09/20 | \$ 3,955.00 | \$ - | \$ 3,955.00 | 609819 | 06/09/20 | \$ 3,955.00 | CAB | 04/04/20 | \$ 3,955.00 | 45.57% | \$ 1,802.46 | 54.43% | \$ 2,152.54 | \$ 2,152.54 | \$ 538.13 | \$ - | \$ 538.13 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Contour Services | 105619 | 01/24/20 | \$ 5,653.00 | \$ - | \$ 5,653.00 | 105619 | 01/24/20 | \$ 5,653.00 | CAB | 04/04/20 | \$ 5,653.00 | 32.26% | \$ 1,814.61 | 67.74% | \$ 3,838.39 | \$ 3,814.01 | \$ 953.35 | \$ - | \$ 953.35 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Contour Services | 105620 | 06/24/20 | \$ 7,712.00 | \$ - | \$ 7,712.00 | 105620 | 06/24/20 | \$ 7,712.00 | CAB | 04/04/20 | \$ 7,712.00 | 32.26% | \$ 2,487.63 | 67.74% | \$ 5,224.37 | \$ 5,224.37 | \$ 1,306.09 | \$ - | \$ 1,306.09 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Phase 1 Environmental & Bio Assessment | 509435 | 04/30/19 | \$ 3,500.00 | \$ - | \$ 3,500.00 | 1095994 | 06/14/19 | \$ 3,500.00 | RAH | 06/20/20 | \$ 3,500.00 | 32.26% | \$ 1,129.98 | 67.74% | \$ 2,370.02 | \$ 2,370.02 | \$ 592.75 | \$ - | \$ 592.75 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 13 | RAH | Blue Mountain Erosion Control, LLC | Engineering Services Filing 13 | 138805 | 10/27/20 | \$ 6,639.60 | \$ - | \$ 6,639.60 | 138805 | 10/27/20 | \$ 6,639.60 | RAH | 06/30/20 | \$ 6,639.60 | 0.00% | \$ - | 100.00% | \$ 6,639.60 | \$ 6,639.60 | \$ 1,659.90 | \$ - | \$ 1,659.90 | \$ - | |
| 1 | Soft | FILING 04 | RAH | Blue Mountain Erosion Control, LLC | Engineering Services Filing 4 | 138810 | 10/27/20 | \$ 67,960.06 | \$ - | \$ 67,960.06 | 138810 | 10/27/20 | \$ 67,960.06 | CAB | 06/30/20 | \$ 67,960.06 | 0.00% | \$ - | 100.00% | \$ 67,960.06 | \$ 67,960.06 | \$ 16,990.02 | \$ - | \$ 16,990.02 | \$ - | |
| 1 | Soft | FILING 05 | RAH | Blue Mountain Erosion Control, LLC | Engineering Services Filing 5 | 138811 | 10/27/20 | \$ 135,098.75 | \$ - | \$ 135,098.75 | 138811 | 10/27/20 | \$ 135,098.75 | CAB | 06/30/20 | \$ 135,098.75 | 0.00% | \$ - | 100.00% | \$ 135,098.75 | \$ 135,098.75 | \$ 33,274.69 | \$ - | \$ 33,274.69 | \$ - | |
| 1 | Soft | FILING 06 | RAH | Blue Mountain Erosion Control, LLC | Engineering Services Filing 6 | 138804 | 10/27/20 | \$ 94,333.50 | \$ - | \$ 94,333.50 | 138804 | 10/27/20 | \$ 94,333.50 | CAB | 06/30/20 | \$ 94,333.50 | 0.00% | \$ - | 100.00% | \$ 94,333.50 | \$ 94,333.50 | \$ 23,583.38 | \$ - | \$ 23,583.38 | \$ - | |
| 1 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Integrated Water Solutions | 1095403 | 04/30/19 | \$ 202,366.51 | \$ - | \$ 202,366.51 | 202,366.51 | 04/30/19 | \$ 202,366.51 | RAH | 04/30/19 | \$ 202,366.51 | 100.00% | \$ 202,366.51 | \$ 202,366.51 | \$ 51,193.37 | \$ - | \$ 51,193.37 | \$ - | | | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79.95% | \$ 19,727.48 | 70.95% | \$ 4,924.07 | \$ 4,924.07 | \$ 1,237.69 | \$ - | \$ 1,237.69 | \$ - | |
| 1 | Soft | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | HR Green Development | 181259 | The Aurora Highlands | \$ 24,651.55 | \$ - | \$ 24,651.55 | 24,651.55 | 04/27/19 | \$ 24,651.55 | RAH | 04/27/19 | \$ 24,651.55 | 79. | | | | | | | | | |

SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CCP/DISC | FINAL INV AMT | CHK NO | PAID DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC |
|--------|------|-----------|--------------|---|--|----------|----------|--------------|--------------|---------------|-----------------|-----------|--------------|-------|--------------|-----------------|--------------|--------------|---------|--------------|------------------|-------------|-------------|-------------|-------------|
| 2 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 5968 | 08/26/20 | \$ 3,971.75 | - | \$ 3,971.75 | 1118669 | 08/21/20 | \$ 3,971.75 | RAH | 08/26/20 | \$ 3,971.75 | 32.26% | \$ 506.99 | 67.74% | \$ 1,064.76 | \$ 266.19 | \$ 266.19 | \$ 266.19 | \$ 266.19 | |
| 2 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 5967 | 09/02/20 | \$ 6,410.00 | - | \$ 6,410.00 | 1121129 | 09/18/20 | \$ 6,410.00 | RAH | 09/22/20 | \$ 6,410.00 | 32.26% | \$ 2,067.65 | 67.74% | \$ 4,342.35 | \$ 1,085.59 | \$ 1,085.59 | \$ 1,085.59 | \$ 1,085.59 | |
| 2 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 10095 | 09/30/20 | \$ 13,840.25 | - | \$ 13,840.25 | 5761 | 10/16/20 | \$ 13,840.25 | RAH | 10/19/20 | \$ 13,840.25 | 32.26% | \$ 4,448.40 | 67.74% | \$ 9,391.85 | \$ 2,343.96 | \$ 2,343.96 | \$ 2,343.96 | \$ 2,343.96 | |
| 2 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 10119 | 10/20/20 | \$ 1,946.53 | - | \$ 1,946.53 | 6933 | 11/17/20 | \$ 1,946.53 | RAH | 11/17/20 | \$ 1,946.53 | 32.26% | \$ 677.89 | 67.74% | \$ 1,268.64 | \$ 329.66 | \$ 329.66 | \$ 329.66 | \$ 329.66 | |
| 2 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 10846 | 12/13/20 | \$ 11,053.63 | - | \$ 11,053.63 | 9630 | 01/15/21 | \$ 11,053.63 | RAH | 01/15/21 | \$ 11,053.63 | 32.26% | \$ 3,565.53 | 67.74% | \$ 7,488.10 | \$ 1,872.02 | \$ 1,872.02 | \$ 1,872.02 | \$ 1,872.02 | |
| 2 | Hard | FILING 01 | RAH | Blue Mountain Erosion Control, LLC | Aurora Highlands Erosion control | 10931 | 01/13/21 | \$ 7,562.45 | - | \$ 7,562.45 | 10292 | 01/29/21 | \$ 7,562.45 | RAH | 01/29/21 | \$ 7,562.45 | 32.26% | \$ 2,439.50 | 67.74% | \$ 5,123.00 | \$ 1,280.76 | \$ 1,280.76 | \$ 1,280.76 | \$ 1,280.76 | |
| 2 | Hard | FILING 01 | RAH | The Aurora Highlands CDP No. 1 - 111921 | Multiple | 17590 | 01/20/21 | \$ 16,155.00 | - | \$ 16,155.00 | RAH | Multiple | 16,155.00 | RAH | Multiple | \$ 16,155.00 | 100.00% | \$ 16,155.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | FILING 01 | RAH | City of Aurora | Civil Plans Review | 56610 | 03/01/19 | \$ 7,137.00 | - | \$ 7,137.00 | 092107 | 03/07/19 | \$ 7,137.00 | RAH | 03/26/19 | \$ 7,137.00 | 15.00% | \$ 1,076.65 | 85.00% | \$ 6,066.45 | \$ 1,516.61 | \$ 1,516.61 | \$ 1,516.61 | \$ 1,516.61 | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Civil Plans review | 604855 | 04/13/20 | \$ 42,375.00 | - | \$ 42,375.00 | 1116983 | 06/29/20 | \$ 42,375.00 | RAH | 07/06/20 | \$ 42,375.00 | 15.00% | \$ 6,336.25 | 85.00% | \$ 36,038.75 | \$ 9,004.69 | \$ 9,004.69 | \$ 9,004.69 | \$ 9,004.69 | |
| 2 | Soft | FILING 01 | RAH | City of Aurora | Civil Plans Review | 601368 | 02/28/20 | \$ 432.00 | - | \$ 432.00 | 1112209 | 03/04/20 | \$ 432.00 | RAH | 03/09/20 | \$ 432.00 | 15.00% | \$ 61.80 | 85.00% | \$ 369.20 | \$ 92.55 | \$ 92.55 | \$ 92.55 | \$ 92.55 | |
| 2 | Soft | FILING 01 | RAH | City of Aurora | Civil Plans Review | 615351 | 08/05/20 | \$ 824.00 | - | \$ 824.00 | 1118698 | 08/05/20 | \$ 824.00 | RAH | 08/18/20 | \$ 824.00 | 15.00% | \$ 123.60 | 85.00% | \$ 700.40 | \$ 175.10 | \$ 175.10 | \$ 175.10 | \$ 175.10 | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Civil Plans Review | 637335 | 03/26/21 | \$ 212.00 | - | \$ 212.00 | 1110771 | 03/29/21 | \$ 212.00 | RAH | 04/06/21 | \$ 212.00 | 51.18% | \$ 108.51 | 48.82% | \$ 103.49 | \$ 25.87 | \$ 25.87 | \$ 25.87 | \$ 25.87 | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Civil Plans Review | 639844 | 04/21/21 | \$ 1,166.00 | - | \$ 1,166.00 | 1116601 | 04/21/21 | \$ 1,166.00 | RAH | 04/22/21 | \$ 1,166.00 | 51.18% | \$ 596.21 | 48.82% | \$ 569.79 | \$ 142.90 | \$ 142.90 | \$ 142.90 | \$ 142.90 | |
| 2 | Soft | FILING 03 | DRAWNS 31-40 | City of Aurora | Filing 03 Plan Review Fees - Neighborhood Park | 631411 | 01/09/21 | \$ 636.00 | - | \$ 636.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 636.00 | 0.00% | \$ - | 100.00% | \$ 636.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 04 | DRAWNS 31-40 | City of Aurora | Filing 04 Plan Review Fees - Landscape and Walls | 631361 | 01/20/21 | \$ 564.00 | - | \$ 564.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 564.00 | 0.00% | \$ - | 100.00% | \$ 564.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 05 | DRAWNS 31-40 | City of Aurora | Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bolts | 631371 | 01/20/21 | \$ 564.00 | - | \$ 564.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 564.00 | 0.00% | \$ - | 100.00% | \$ 564.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 08 | DRAWNS 31-40 | City of Aurora | Filing 08 Plan Review Fees - Landscape Walls, Masonry Walls, Storm S | 645664 | 06/18/21 | \$ 564.00 | - | \$ 564.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 564.00 | 0.00% | \$ - | 100.00% | \$ 564.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 10 | DRAWNS 31-40 | City of Aurora | Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains and Bol | 631370 | 01/20/21 | \$ 564.00 | - | \$ 564.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 564.00 | 0.00% | \$ - | 100.00% | \$ 564.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 11 | DRAWNS 31-40 | City of Aurora | Filing 11 Plan Review Fees - H Street | 613687 | 03/22/21 | \$ 19,395.00 | - | \$ 19,395.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 19,395.00 | 0.00% | \$ - | 100.00% | \$ 19,395.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 11 | DRAWNS 31-40 | City of Aurora | Filing 11 Plan Review Fees - H Street | 636643 | 03/18/21 | \$ 20,335.00 | - | \$ 20,335.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 20,335.00 | 0.00% | \$ - | 100.00% | \$ 20,335.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 11 | DRAWNS 31-40 | City of Aurora | Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Island | 649187 | 07/20/21 | \$ 564.00 | - | \$ 564.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 564.00 | 0.00% | \$ - | 100.00% | \$ 564.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 16 | DRAWNS 31-40 | City of Aurora | Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Monume | 647275 | 07/03/21 | \$ 564.00 | - | \$ 564.00 | Pd Through Draw | NA | \$ - | \$ - | CAB | Pd Through Draw | \$ 564.00 | 0.00% | \$ - | 100.00% | \$ 564.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Irrigation Plan Fee | 616753 | 08/20/20 | \$ 4,050.00 | - | \$ 4,050.00 | 1120278 | 09/01/20 | \$ 4,050.00 | RAH | 09/08/20 | \$ 4,050.00 | 0.00% | \$ - | 100.00% | \$ 4,050.00 | \$ 2,025.00 | \$ 2,025.00 | \$ 2,025.00 | \$ 2,025.00 | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Master License Agreement | 608999 | 06/02/20 | \$ 2,419.00 | - | \$ 2,419.00 | 1116031 | 06/10/20 | \$ 2,419.00 | RAH | 06/23/20 | \$ 2,419.00 | 51.18% | \$ 1,238.10 | 48.82% | \$ 1,180.90 | \$ 295.22 | \$ 295.22 | \$ 295.22 | \$ 295.22 | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Water Plan Difference | 623935 | 10/21/20 | \$ 1,695.00 | - | \$ 1,695.00 | 1122907 | 10/22/20 | \$ 1,695.00 | RAH | 10/29/20 | \$ 1,695.00 | 51.18% | \$ 877.54 | 48.82% | \$ 817.46 | \$ 206.86 | \$ 206.86 | \$ 206.86 | \$ 206.86 | |
| 2 | Soft | FILING 01 | RAH | City of Aurora | RAH Road Area Permit Fee | 11122020 | 11/13/20 | \$ 2,350.00 | - | \$ 2,350.00 | 1124279 | 11/18/20 | \$ 2,350.00 | RAH | 12/15/20 | \$ 2,350.00 | 0.00% | \$ - | 100.00% | \$ 2,350.00 | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | FILING 01 | RAH | City of Aurora | RAH Road Area Surety | 11122020 | 11/13/20 | \$ 2,612.50 | - | \$ 2,612.50 | 1124278 | 11/18/20 | \$ 2,612.50 | RAH | 12/03/20 | \$ 2,612.50 | 0.00% | \$ - | 100.00% | \$ 2,612.50 | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | FILING 03 | RAH | City of Aurora | Real Property Easement Release | 643773 | 10/30/20 | \$ 143.00 | - | \$ 143.00 | 1123492 | 11/13/20 | \$ 143.00 | RAH | 11/13/20 | \$ 143.00 | 0.00% | \$ - | 100.00% | \$ 143.00 | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Real Property Easement Release | 624775 | 10/30/20 | \$ 143.00 | - | \$ 143.00 | 1123492 | 11/13/20 | \$ 143.00 | RAH | 11/13/20 | \$ 143.00 | 100.00% | \$ 143.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Second Review CSP 3 | 626820 | 11/20/20 | \$ 37,269.80 | - | \$ 37,269.80 | 1126000 | 12/29/20 | \$ 37,269.80 | RAH | 01/12/21 | \$ 37,269.80 | 58.54% | \$ 21,818.15 | 41.46% | \$ 15,451.65 | \$ 3,862.91 | \$ 3,862.91 | \$ 3,862.91 | \$ 3,862.91 | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Storm Drain Development Fee | 626522 | 07/06/20 | \$ 76,469.84 | - | \$ 76,469.84 | 1123353 | 11/05/20 | \$ 76,469.84 | RAH | 11/20/20 | \$ 76,469.84 | 0.00% | \$ - | 100.00% | \$ 76,469.84 | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | Stormwater Quality Control Permit for Construction Activities | 20209124 | 11/24/20 | \$ 2,250.00 | - | \$ 2,250.00 | 1124320 | 12/01/20 | \$ 2,250.00 | RAH | 12/01/20 | \$ 2,250.00 | 0.00% | \$ - | 100.00% | \$ 2,250.00 | \$ - | \$ - | \$ - | \$ - | |
| 2 | Soft | FILING 02 | RAH | City of Aurora | TAH Preliminary Plat No. 6 and Final Plat | 607856 | 05/20/20 | \$ 16,130.40 | - | \$ 16,130.40 | 1118427 | 07/29/20 | \$ 16,130.40 | RAH | 08/11/20 | \$ 16,130.40 | 59.53% | \$ 9,602.76 | 40.47% | \$ 6,527.64 | \$ 1,632.16 | \$ 1,632.16 | \$ 1,632.16 | \$ 1,632.16 | |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Boring 4" - 54" / Boring 6" - 48" | 1604 | 07/16/21 | \$ 26,606.40 | - | \$ 26,606.40 | 1125983 | 08/10/21 | \$ 26,606.40 | RAH | 08/20/21 | \$ 26,606.40 | 51.18% | \$ 13,617.88 | 48.82% | \$ 12,988.52 | \$ 3,247.15 | \$ 3,247.15 | \$ 3,247.15 | \$ 3,247.15 | |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Built 12 earthen berms, silt maintenance | 1578 | 09/15/21 | \$ 3,361.97 | - | \$ 3,361.97 | 1134313 | 06/30/21 | \$ 3,361.97 | RAH | 07/01/21 | \$ 3,361.97 | 51.18% | \$ 1,720.01 | 48.82% | \$ 1,641.96 | \$ 410.31 | \$ 410.31 | \$ 410.31 | \$ 410.31 | |
| 2 | Hard | FILING 01 | RAH | Clear Creek Civil | Checked Manholes/Utilities and Cleaned with Hydrovac | 1420 | 12/11/20 | \$ 1,861.00 | - | \$ 1,861.00 | 1125872 | 12/23/20 | \$ 1,861.00 | RAH | 12/29/20 | \$ 1,861.00 | 0.00% | \$ - | 100.00% | \$ 1,861.00 | \$ 465.25 | \$ 465.25 | \$ 465.25 | \$ 465.25 | |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Cleaned flow lines. Replaced 5' clean with 3'. Cleaned outfall | 1530 | 05/03/21 | \$ 8,308.55 | - | \$ 8,308.55 | 1120240 | 05/01/21 | \$ 8,308.55 | RAH | 05/19/21 | \$ 8,308.55 | 51.18% | \$ 4,274.47 | 48.82% | \$ 4,034.08 | \$ 1,014.01 | \$ 1,014.01 | \$ 1,014.01 | \$ 1,014.01 | |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Curbcutte Install | 1573 | 08/05/21 | \$ 7,857.00 | - | \$ 7,857.00 | 1134075 | 06/29/21 | \$ 7,857.00 | RAH | 07/01/21 | \$ 7,857.00 | 51.18% | \$ 4,031.40 | 48.82% | \$ 3,825.60 | \$ 958.90 | \$ 958.90 | \$ 958.90 | \$ 958.90 | |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Erosion Control - Relocated Riprap to sediment basin and 2 road tie-in | 1475 | 09/21/21 | \$ 2,613.00 | - | \$ 2,613.00 | 1129447 | 03/16/21 | \$ 2,613.00 | RAH | 03/18/21 | \$ 2,613.00 | 51.18% | \$ 1,337.40 | 48.82% | \$ 1,275.60 | \$ 318.90 | \$ 318.90 | \$ 318.90 | \$ 318.90 | |
| 2 | Hard | FILING 01 | RAH | Clear Creek Civil | Erosion Control - Straw Crmp w/o Native Seed Mix | 1158 | 08/31/20 | \$ 6,538.29 | - | \$ 6,538.29 | 1122605 | 03/10/20 | \$ 6,538.29 | RAH | 10/20/20 | \$ 6,538.29 | 32.26% | \$ 2,109.03 | 67.74% | \$ 4,429.26 | \$ 1,107.31 | \$ 1,107.31 | \$ 1,107.31 | \$ 1,107.31 | |
| 2 | Hard | FILING 02 | RAH | Clear Creek Civil | Export 12 loads from RAH to TAH | 1511 | 06/24/21 | \$ 3,511.00 | - | \$ 3,511.00 | 1132997 | 06/24/21 | \$ 3,511.00 | RAH | 06/29/21 | \$ 3,511.00 | 48.82% | \$ 1,714.08 | 48.82% | \$ 1,796.92 | \$ 428.52 | \$ 428.52 | \$ 428.52 | \$ 428.52 | |
| 2 | Hard | FILING 01 | RAH | Clear Creek Civil | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CCP/DISC | FINAL INV AMT | CHK NO | PAID DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PAID | PRJ AMT | % PAID | PUB AMT | CURVED PMT AMT | STREETS | WATER | SANITATION | PARKS & REC | |
|--------|------|-------------|------------|--|---|-------------|----------|-----------------|---------------|-----------------|-------------------|-----------|-----------------|-------|-------------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|---------------|---------------|-------------|
| 2 | Soft | FILING 05 | Putte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | \$ 49,642.14 | - | \$ 49,642.14 | Vendor Stmt | Multiple | \$ 47,295.48 | Putte | Multiple | \$ 47,295.48 | 49.01% | \$ 26,774.23 | 50.90% | \$ 24,867.90 | \$ 24,867.90 | \$ 6,216.98 | \$ 6,216.98 | \$ 6,216.98 | \$ 6,216.98 | |
| 2 | Soft | FILING 08 | Putte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | \$ 107,300.35 | - | \$ 107,300.35 | Vendor Stmt | Multiple | \$ 114,646.65 | Putte | Multiple | \$ 114,646.65 | 63.34% | \$ 67,969.13 | 36.66% | \$ 39,311.22 | \$ 39,311.22 | \$ 9,832.81 | \$ 9,832.81 | \$ 9,832.81 | \$ 9,832.81 | |
| 2 | Soft | FILING 13 | Putte | HR Green Development | Project No. 201684 | MULTIPLE | MULTIPLE | \$ 7,276.89 | - | \$ 7,276.89 | Vendor Stmt | Multiple | \$ 6,521.56 | Putte | Multiple | \$ 6,521.56 | 89.51% | \$ 7,270.12 | 100.00% | \$ 6,727.31 | \$ 6,727.31 | \$ 1,609.58 | \$ 1,609.58 | \$ 1,609.58 | \$ 1,609.58 | |
| 2 | Hard | FILING 10 | RAH | JHL Constructors | Bridgeover Filng No. 10 Utilities (Excluding Dry Utilities) | MULTIPLE | MULTIPLE | \$ 9,180.00 | - | \$ 9,180.00 | PAID Through Draw | Multiple | \$ 9,180.00 | CAB | PAID Through Draw | \$ 9,180.00 | 0.00% | \$ 9,180.00 | 0.00% | \$ 0.00 | \$ 0.00 | \$ 3,060.00 | \$ 3,060.00 | \$ 3,060.00 | \$ 3,060.00 | |
| 2 | Hard | FILING 10 | RAH | JHL Constructors | Bridgeover Filng No. 10 Utilities (Including Dry Utilities) | MULTIPLE | MULTIPLE | \$ 10,634.00 | - | \$ 10,634.00 | PAID Through Draw | Multiple | \$ 10,634.00 | CAB | PAID Through Draw | \$ 10,634.00 | 0.00% | \$ 10,634.00 | 0.00% | \$ 0.00 | \$ 0.00 | \$ 3,544.67 | \$ 3,544.67 | \$ 3,544.67 | \$ 3,544.67 | |
| 2 | Hard | FILING 02 | RAH | Nelson Pipeline | 2021-050 TAH F2 | MULTIPLE | MULTIPLE | \$ 2,937,270.39 | \$ 259,742.00 | \$ 2,677,528.39 | MULTIPLE | MULTIPLE | \$ 2,337,273.35 | RAH | Multiple | \$ 2,337,273.35 | 31.09% | \$ 740,279.80 | 68.31% | \$ 1,596,993.55 | \$ 1,596,993.55 | \$ 123,804.06 | \$ 290,279.96 | \$ 990,185.36 | \$ 192,225.36 | |
| 2 | Hard | FILING 04 | Putte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 34,007.50 | - | \$ 34,007.50 | UCLW | Multiple | \$ 36,067.50 | Putte | Multiple | \$ 36,067.50 | 25.20% | \$ 773,300.00 | 74.80% | \$ 238,937.50 | \$ 238,937.50 | \$ 74,171.50 | \$ 74,171.50 | \$ 74,171.50 | \$ 74,171.50 | |
| 2 | Hard | FILING 05 | Putte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 303,647.00 | - | \$ 303,647.00 | UCLW | Multiple | \$ 273,282.30 | Putte | Multiple | \$ 273,282.30 | 0.00% | \$ 0.00 | 100.00% | \$ 0.00 | \$ 0.00 | \$ 2,768.50 | \$ 2,768.50 | \$ 10,513.80 | \$ 10,513.80 | |
| 2 | Soft | FILING 14 | RAH | Norris Design | TAH - Filng 14 - Preliminary Plat 005-01-2622 | Multiple | Multiple | \$ 15,917.60 | - | \$ 15,917.60 | MULTIPLE | MULTIPLE | \$ 15,917.60 | RAH | Multiple | \$ 15,917.60 | 58.54% | \$ 9,338.34 | 61.40% | \$ 6,599.26 | \$ 6,599.26 | \$ 1,649.82 | \$ 1,649.82 | \$ 1,649.82 | \$ 1,649.82 | |
| 2 | Soft | FILING 01 | RAH | Norris Design | TAH: Filng 1 CSP & Plat 006-01-0155 | Multiple | Multiple | \$ 36,532.70 | - | \$ 36,532.70 | Multiple | Multiple | \$ 36,532.70 | RAH | Multiple | \$ 36,532.70 | 19.77% | \$ 7,222.61 | 80.23% | \$ 29,310.09 | \$ 29,310.09 | \$ 11,488.58 | \$ 11,488.58 | \$ 11,488.58 | \$ 11,488.58 | |
| 2 | Soft | FILING 06 | RAH | Norris Design | TAH Richmond Filng 5 CSP & Plat (Flooding) 0061-01-2476 | Multiple | Multiple | \$ 15,536.62 | - | \$ 15,536.62 | Multiple | Multiple | \$ 15,536.62 | RAH | Multiple | \$ 15,536.62 | 59.53% | \$ 9,248.42 | 100.00% | \$ 6,288.40 | \$ 6,288.40 | \$ 1,572.10 | \$ 1,572.10 | \$ 1,572.10 | \$ 1,572.10 | |
| 2 | Hard | FILING 01 | RAH | Page Specialty Company | Concrete Plat and Mastbox Cluster | Multiple | Multiple | \$ 11,622.40 | - | \$ 11,622.40 | Multiple | Multiple | \$ 11,622.40 | RAH | Multiple | \$ 11,622.40 | 0.00% | \$ 0.00 | 100.00% | \$ 0.00 | \$ 0.00 | \$ 11,622.40 | \$ 11,622.40 | \$ 11,622.40 | \$ 11,622.40 | |
| 2 | Hard | FILING 01 | RAH | ProSystems | Aurora Highlands - Street Lighting Flng 1 | Multiple | Multiple | \$ 379,493.00 | - | \$ 379,493.00 | Multiple | Multiple | \$ 379,493.00 | RAH | Multiple | \$ 379,493.00 | 0.00% | \$ 0.00 | 100.00% | \$ 379,493.00 | \$ 379,493.00 | \$ 94,873.25 | \$ 94,873.25 | \$ 94,873.25 | \$ 94,873.25 | |
| 2 | Soft | FILING 01 | RAH | Respart Consulting Services | Dry Utility Consulting | 1812 | 07/12/20 | \$ 828.75 | - | \$ 828.75 | 1118980 | 08/07/20 | \$ 828.75 | RAH | RAH | 08/14/20 | \$ 828.75 | 100.00% | \$ 828.75 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Respart Consulting Services | Dry Utility Consulting | 1983 | 08/19/21 | \$ 392.16 | - | \$ 392.16 | 1121454 | 08/29/21 | \$ 392.16 | RAH | RAH | 09/11/21 | \$ 392.16 | 100.00% | \$ 392.16 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Respart Consulting Services | Dry Utility Consulting | 2099 | 07/01/21 | \$ 633.75 | - | \$ 633.75 | 1135467 | 08/16/21 | \$ 633.75 | RAH | RAH | 08/16/21 | \$ 633.75 | 100.00% | \$ 633.75 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | OA in Tract | DRAW 31-40 | Schedlo Group | Cost Verification - in Tract Improvements | 181106-0715 | 01/01/21 | \$ 13,053.33 | - | \$ 13,053.33 | PD Through Draw | 01/03/22 | \$ 13,053.33 | Putte | 01/03/22 | \$ 13,053.33 | 0.00% | \$ - | 100.00% | \$ 13,053.33 | \$ 13,053.33 | \$ 3,263.33 | \$ 3,263.33 | \$ 3,263.33 | \$ 3,263.33 | |
| 2 | Soft | FILING 02 | RAH | State of CO Dept of Public Health & Environm | New Electric Distribution | 20201124 | 11/27/20 | \$ 286.63 | - | \$ 286.63 | 1124606 | 12/11/20 | \$ 286.63 | RAH | RAH | 12/11/20 | \$ 286.63 | 51.18% | \$ 146.70 | 70.00% | \$ 139.93 | \$ 139.93 | \$ 34.98 | \$ 34.98 | \$ 34.98 | \$ 34.98 |
| 2 | Soft | FILING 02 | RAH | State of CO Dept of Public Health & Environm | Annual Fee for Permit COR40969 TAH Filng 2 | WC21120236 | 07/27/21 | \$ 540.00 | - | \$ 540.00 | 1135865 | 08/31/21 | \$ 540.00 | RAH | RAH | 08/31/21 | \$ 540.00 | 51.18% | \$ 276.30 | 48.82% | \$ 263.61 | \$ 263.61 | \$ 65.90 | \$ 65.90 | \$ 65.90 | \$ 65.90 |
| 2 | Soft | FILING 02 | RAH | State of CO Dept of Public Health & Environm | Application Fee for Permit COR41069 TAH Filng 2 | WC21120240 | 02/22/21 | \$ 370.00 | - | \$ 370.00 | 1209538 | 03/06/21 | \$ 370.00 | RAH | RAH | 03/26/21 | \$ 370.00 | 51.18% | \$ 188.19 | 48.82% | \$ 181.81 | \$ 181.81 | \$ 32.95 | \$ 32.95 | \$ 32.95 | \$ 32.95 |
| 2 | Soft | FILING 01 | RAH | State of CO Dept of Public Health & Environm | Modification fee for Permit COR409244 TAH Filng 1 | WC21107378 | 06/11/21 | \$ 88.00 | - | \$ 88.00 | 1151535 | 07/23/21 | \$ 88.00 | RAH | RAH | 07/28/21 | \$ 88.00 | 32.26% | \$ 28.39 | 67.74% | \$ 59.61 | \$ 59.61 | \$ 14.90 | \$ 14.90 | \$ 14.90 | \$ 14.90 |
| 2 | Hard | FILING 01 | DRAW 31-40 | Stormwater Risk Management | Residential F1 - P1 & P2 E/EC | Multiple | Multiple | \$ 46,292.33 | \$ 2,314.62 | \$ 43,977.71 | PD Through Draw | NA | \$ 43,977.71 | CAB | PD Through Draw | NA | \$ 43,977.71 | 32.26% | \$ 14,357.33 | 67.74% | \$ 29,791.98 | \$ 29,791.98 | \$ 7,447.99 | \$ 7,447.99 | \$ 7,447.99 | \$ 7,447.99 |
| 2 | Hard | FILING 01 | DRAW 31-40 | Stormwater Risk Management | Residential F1 - P1 & P2 E/EC | Multiple | Multiple | \$ 25,650.03 | - | \$ 25,650.03 | PD Through Draw | NA | \$ 25,650.03 | CAB | PD Through Draw | NA | \$ 25,650.03 | 32.26% | \$ 8,273.83 | 67.74% | \$ 17,376.18 | \$ 17,376.18 | \$ 4,344.04 | \$ 4,344.04 | \$ 4,344.04 | \$ 4,344.04 |
| 2 | Hard | FILING 01 | DRAW 31-40 | Stormwater Risk Management | Stormwater Mgmt - Residential F01 | Multiple | Multiple | \$ 1,585.00 | - | \$ 1,585.00 | PD Through Draw | NA | \$ 1,585.00 | CAB | PD Through Draw | NA | \$ 1,585.00 | 32.26% | \$ 511.27 | 67.74% | \$ 1,073.73 | \$ 1,073.73 | \$ 268.43 | \$ 268.43 | \$ 268.43 | \$ 268.43 |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Electric Distribution | 12285017 | 06/17/21 | \$ 43,912.54 | - | \$ 43,912.54 | 1137353 | 06/18/21 | \$ 43,912.54 | RAH | RAH | 06/18/21 | \$ 43,912.54 | 100.00% | \$ 43,912.54 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Electric Distribution | 12285018 | 06/17/21 | \$ 43,912.54 | - | \$ 43,912.54 | 1137353 | 06/18/21 | \$ 43,912.54 | RAH | RAH | 06/18/21 | \$ 43,912.54 | 100.00% | \$ 43,912.54 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Electric Distribution | AHF2P03 | 08/19/21 | \$ 106,634.00 | - | \$ 106,634.00 | 1135572 | 08/24/21 | \$ 106,634.00 | RAH | RAH | 08/24/21 | \$ 106,634.00 | 100.00% | \$ 106,634.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Electric Distribution | AHF2P04 | 08/19/21 | \$ 106,634.00 | - | \$ 106,634.00 | 1135572 | 08/24/21 | \$ 106,634.00 | RAH | RAH | 08/24/21 | \$ 106,634.00 | 100.00% | \$ 106,634.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Gas Main | 12283009 | 06/17/21 | \$ 29,757.88 | - | \$ 29,757.88 | 1137352 | 06/18/21 | \$ 29,757.88 | RAH | RAH | 06/25/21 | \$ 29,757.88 | 100.00% | \$ 29,757.88 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Xcel Energy | New Gas Main | AHF2P03 | 08/19/21 | \$ 122,466.33 | - | \$ 122,466.33 | 1135593 | 09/13/21 | \$ 122,466.33 | RAH | RAH | 07/26/21 | \$ 122,466.33 | 100.00% | \$ 122,466.33 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fullontdale St | 338818 | 09/30/21 | \$ 5,147.00 | - | \$ 5,147.00 | 27606 | 09/30/21 | \$ 5,147.00 | RAH | RAH | 09/30/21 | \$ 5,147.00 | 51.18% | \$ 2,634.36 | 48.82% | \$ 2,512.64 | \$ 2,512.64 | \$ 628.16 | \$ 628.16 | \$ 628.16 | \$ 628.16 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fullontdale St | 339819 | 09/30/21 | \$ 9,033.50 | - | \$ 9,033.50 | 27606 | 09/30/21 | \$ 9,033.50 | RAH | RAH | 09/30/21 | \$ 9,033.50 | 51.18% | \$ 4,564.48 | 48.82% | \$ 4,469.93 | \$ 4,469.93 | \$ 1,102.48 | \$ 1,102.48 | \$ 1,102.48 | \$ 1,102.48 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 212006 TAH F2 East 42nd Ave. & Fullontdale St | 339820 | 09/30/21 | \$ 4,580.00 | - | \$ 4,580.00 | 27606 | 09/30/21 | \$ 4,580.00 | RAH | RAH | 09/30/21 | \$ 4,580.00 | 51.18% | \$ 2,344.16 | 48.82% | \$ 2,235.84 | \$ 2,235.84 | \$ 558.96 | \$ 558.96 | \$ 558.96 | \$ 558.96 |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filng 2 | 339340 | 09/30/21 | \$ 6,720.00 | - | \$ 6,720.00 | 26962 | 09/30/21 | \$ 6,720.00 | RAH | RAH | 09/30/21 | \$ 6,720.00 | 100.00% | \$ 6,720.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | AG Wassenaar | 213280MAS 213281-213506 TAH Filng 2 | 339341 | 09/30/21 | \$ 6,720.00 | - | \$ 6,720.00 | 26962 | 09/30/21 | \$ 6,720.00 | RAH | RAH | 09/30/21 | \$ 6,720.00 | 100.00% | \$ 6,720.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP2 | 339591 | 09/30/21 | \$ 16,800.00 | - | \$ 16,800.00 | 26962 | 09/30/21 | \$ 16,800.00 | RAH | RAH | 09/30/21 | \$ 16,800.00 | 100.00% | \$ 16,800.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands CSP2 | 339592 | 09/30/21 | \$ 16,800.00 | - | \$ 16,800.00 | 26962 | 09/30/21 | \$ 16,800.00 | RAH | RAH | 09/30/21 | \$ 16,800.00 | 100.00% | \$ 16,800.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Soft | FILING 02 | RAH | Attec Consultants | 21420-72 Aurora Highlands Filng 2 | 339593 | 09/30/21 | \$ 5,565.03 | - | \$ 5,565.03 | MULTIPLE | MULTIPLE | \$ 5,565.03 | RAH | MULTIPLE | \$ 5,565.03 | 74.12% | \$ 4,125.00 | 60.00% | \$ 1,440.03 | \$ 1,440.03 | \$ 990.00 | \$ 990.00 | \$ 450.03 | \$ 450.03 | |
| 2 | Soft | FILING 02 | RAH | B & J Surveying | EAGP PACKAGE | 334286 | 08/20/21 | \$ 51,975.00 | - | \$ 51,975.00 | 26963 | 08/20/21 | \$ 51,975.00 | RAH | RAH | 08/20/21 | \$ 51,975.00 | 100 | | | | | | | | |

SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CCP/DISC | FINAL INV AMT | CHG NO | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC | | | |
|--------|------|-------------|--------|----------------------------|--|----------------|-----------|-----------------|---------------|-----------------|-------------|----------|---------------|-----------------|--------------|---------------|-----------------|-----------------|---------------|---------------|------------------|----------------|---------------|---------------|---------------|----------------|---------------|-------------|
| 4 | Hard | FILING 02 | RAH | JCS LLC | Site Cleanup/Grading | 439 | 12/07/21 | \$ 4,920.00 | \$ - | \$ 4,920.00 | Vendor Stmt | 01/03/22 | \$ 4,920.00 | RAH | 01/03/22 | \$ 4,920.00 | 55.0% | \$ 2,705.51 | 44.00% | \$ 2,214.49 | \$ 2,214.49 | \$ 153.37 | \$ - | \$ - | \$ 553.37 | | | |
| 4 | Hard | FILING 02 | RAH | Liberty Infrastructure LLC | Manhole Grade Rings | 21100 11-10-21 | 11/01/21 | \$ 1,782.00 | \$ 89.12 | \$ 1,692.88 | ACH 29605 | 11/15/21 | \$ 1,692.88 | RAH | 11/15/21 | \$ 1,692.88 | 0.00% | \$ - | 100.00% | \$ 1,692.88 | \$ 1,692.88 | \$ 1,692.88 | \$ - | \$ - | \$ - | \$ - | | |
| 4 | Hard | FILING 01 | RAH | Liberty Infrastructure LLC | THE AURORA HIGHLANDS - FILING 1 20106 | MULTIPLE | MULTIPLE | \$ 68,458.09 | \$ - | \$ 68,458.09 | Multiple | Multiple | \$ 68,458.09 | RAH | Multiple | \$ 68,458.09 | -69.18% | \$ (67,356.41) | 100.00% | \$ 115,834.50 | \$ 115,834.50 | \$ (20,140.40) | \$ 149,914.16 | \$ - | \$ - | \$ (10,847.93) | | |
| 4 | Hard | FILING 05 | RAH | Martin Marietta | TAH: Filings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | \$ 309,352.70 | \$ 10,935.27 | \$ 320,287.97 | 98417.43 | Multiple | Multiple | \$ 320,287.97 | RAH | Multiple | \$ 320,287.97 | 0.00% | \$ - | 100.00% | \$ 320,287.97 | \$ 320,287.97 | \$ 98,417.43 | \$ - | \$ - | \$ - | \$ (2,786.20) | |
| 4 | Hard | FILING 05 | RAH | Martin Marietta | TAH: Filings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | \$ 312,408.85 | \$ - | \$ 312,408.85 | Vendor Stmt | Multiple | Multiple | \$ 312,408.85 | RAH | Multiple | \$ 312,408.85 | 0.00% | \$ - | 100.00% | \$ 312,408.85 | \$ 312,408.85 | \$ 281,347.97 | \$ - | \$ - | \$ - | \$ - | |
| 4 | Hard | FILING 02 | RAH | Nelson Pipeline | 2021-050 TAH F2 | MULTIPLE | MULTIPLE | \$ 483,001.03 | \$ 58,018.90 | \$ 541,020.93 | MULTIPLE | MULTIPLE | \$ 541,020.93 | RAH | Multiple | \$ 541,020.93 | -51.23% | \$ (225,729.90) | 153.23% | \$ 649,826.02 | \$ 533,232.86 | \$ 154,123.51 | \$ 408,026.52 | \$ - | \$ - | \$ (1,704.73) | | |
| 4 | Hard | FILING 04 | RAH | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 1,997,020 | \$ - | \$ 1,997,020 | UCLW | Multiple | Multiple | \$ 1,997,020 | RAH | Multiple | \$ 1,997,020 | 0.00% | \$ - | 100.00% | \$ 1,997,020 | \$ 1,997,020 | \$ 1,997,020 | \$ - | \$ - | \$ - | \$ (9,810.00) | |
| 4 | Hard | FILING 05 | RAH | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 850,960.60 | \$ 85,090.60 | \$ 936,051.20 | UCLW | Multiple | Multiple | \$ 936,051.20 | RAH | Multiple | \$ 936,051.20 | 11.12% | \$ 106,575.40 | 88.88% | \$ 829,475.80 | \$ 680,675.40 | \$ 244,574.10 | \$ 197,984.10 | \$ - | \$ - | \$ - | |
| 4 | Hard | FILING 08 | RAH | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 1,500,345.00 | \$ 150,034.50 | \$ 1,350,310.50 | UCLW | Multiple | Multiple | \$ 1,350,310.50 | RAH | Multiple | \$ 1,350,310.50 | 15.00% | \$ 209,311.00 | 84.50% | \$ 1,140,979.50 | \$ 647,344.80 | \$ 172,792.80 | \$ 230,652.00 | \$ 243,900.00 | \$ - | \$ - | |
| 4 | Soft | FILING 02 | RAH | Norris Design | Tah Filing 2 0061-01-2089 | Multiple | Multiple | \$ 85.00 | \$ - | \$ 85.00 | Multiple | Multiple | \$ 85.00 | RAH | Multiple | \$ 85.00 | 100.00% | \$ 85.00 | 100.00% | \$ 85.00 | \$ 85.00 | \$ 85.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,538.11 | |
| 4 | Hard | FILING 04 | RAH | Norris Design | TAH Putte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | \$ 19,711.34 | \$ - | \$ 19,711.34 | Vendor Stmt | Multiple | Multiple | \$ 19,711.34 | RAH | Multiple | \$ 19,711.34 | 15.00% | \$ 2,956.70 | 85.00% | \$ 16,754.64 | \$ 16,754.64 | \$ 16,754.64 | \$ - | \$ - | \$ - | \$ 5,606.72 | |
| 4 | Hard | FILING 05 | RAH | Norris Design | TAH Putte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | \$ 66,181.34 | \$ - | \$ 66,181.34 | Vendor Stmt | Multiple | Multiple | \$ 66,181.34 | RAH | Multiple | \$ 66,181.34 | 15.65% | \$ 10,393.34 | 84.35% | \$ 55,788.00 | \$ 54,897.75 | \$ 20,664.38 | \$ 6,784.50 | \$ 6,784.50 | \$ - | \$ 20,664.38 | |
| 4 | Hard | FILING 08 | RAH | Norris Design | TAH Putte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | \$ 90,146.81 | \$ - | \$ 90,146.81 | Vendor Stmt | Multiple | Multiple | \$ 90,146.81 | RAH | Multiple | \$ 90,146.81 | 22.86% | \$ 25,111.86 | 77.14% | \$ 65,034.95 | \$ 59,877.25 | \$ 18,721.13 | \$ 13,201.50 | \$ 13,201.50 | \$ - | \$ 18,721.13 | |
| 4 | Hard | FILING 13 | RAH | Norris Design | TAH Putte Homes - Filings 4, 5, 8, & 13 | MULTIPLE | MULTIPLE | \$ 7,738.70 | \$ - | \$ 7,738.70 | Vendor Stmt | Multiple | Multiple | \$ 7,738.70 | RAH | Multiple | \$ 7,738.70 | 1.48% | \$ 1,438.45 | 84.54% | \$ 6,300.25 | \$ 6,310.25 | \$ 1,871.49 | \$ - | \$ - | \$ - | \$ 1,867.94 | |
| 4 | Hard | OA in Tract | RAH | Precise Striping | 210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, and 8 | 8514 | 11/17/21 | \$ 16,555.00 | \$ - | \$ 16,555.00 | Vendor Stmt | Multiple | Multiple | \$ 16,555.00 | RAH | Multiple | \$ 16,555.00 | 100.00% | \$ 16,555.00 | 100.00% | \$ 16,555.00 | \$ 16,555.00 | \$ 16,555.00 | \$ - | \$ - | \$ - | \$ 4,350.89 | |
| 4 | Hard | FILING 05 | RAH | Precise Striping | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 217,382.60 | \$ 217,382.60 | \$ 434,765.20 | Vendor Stmt | Multiple | Multiple | \$ 434,765.20 | RAH | Multiple | \$ 434,765.20 | 0.00% | \$ - | 100.00% | \$ 434,765.20 | \$ 434,765.20 | \$ 195,644.34 | \$ 195,644.34 | \$ 195,644.34 | \$ - | \$ - | \$ 4,350.89 |
| 4 | Hard | FILING 08 | RAH | Precise Striping | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 82,873.93 | \$ 8,287.39 | \$ 91,161.32 | Vendor Stmt | Multiple | Multiple | \$ 91,161.32 | RAH | Multiple | \$ 91,161.32 | 49.41% | \$ 45,280.66 | 50.59% | \$ 45,880.66 | \$ 9,013.15 | \$ 9,013.15 | \$ - | \$ - | \$ - | \$ 9,013.15 | |
| 4 | Hard | FILING 08 | RAH | Precise Striping | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 88,685.60 | \$ 8,868.56 | \$ 97,554.16 | Vendor Stmt | Multiple | Multiple | \$ 97,554.16 | RAH | Multiple | \$ 97,554.16 | 59.78% | \$ 47,718.13 | 40.22% | \$ 32,088.91 | \$ 31,411.22 | \$ 7,852.81 | \$ 7,852.81 | \$ - | \$ - | \$ 7,852.81 | |
| 4 | Hard | FILING 05 | RAH | Precise Striping | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 499,882.26 | \$ 49,988.22 | \$ 549,870.48 | Vendor Stmt | Multiple | Multiple | \$ 549,870.48 | RAH | Multiple | \$ 549,870.48 | 0.00% | \$ - | 100.00% | \$ 549,870.48 | \$ 549,870.48 | \$ 449,894.31 | \$ 449,894.31 | \$ - | \$ - | \$ - | \$ 7,852.81 |
| 4 | Hard | FILING 05 | RAH | Precise Striping | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 499,882.26 | \$ 49,988.22 | \$ 549,870.48 | Vendor Stmt | Multiple | Multiple | \$ 549,870.48 | RAH | Multiple | \$ 549,870.48 | 0.00% | \$ - | 100.00% | \$ 549,870.48 | \$ 549,870.48 | \$ 449,894.31 | \$ 449,894.31 | \$ - | \$ - | \$ - | \$ 7,852.81 |
| 4 | Hard | FILING 02 | RAH | Xcel Energy | Excel Gas Main Extension (Loans Raganati) | 1031567 | 08/25/21 | \$ 59,940.00 | \$ - | \$ 59,940.00 | 1163143 | 08/26/21 | \$ 59,940.00 | RAH | 09/03/21 | \$ 59,940.00 | 0.00% | \$ - | 100.00% | \$ 59,940.00 | \$ 59,940.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,465.29 | | |
| 4 | Hard | FILING 01 | RAH | AG Wassenaar | 130242 TAH F1 East 42nd Ave. & Fullonside St | 311089 | 12/17/21 | \$ 20,200.00 | \$ - | \$ 20,200.00 | ACH 31935 | 12/20/21 | \$ 20,200.00 | RAH | 01/06/22 | \$ 20,200.00 | 51.18% | \$ 10,338.81 | 48.82% | \$ 9,861.19 | \$ 9,861.19 | \$ 2,465.29 | \$ 2,465.29 | \$ - | \$ - | \$ - | \$ 2,465.29 | |
| 4 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 321130 | 08/31/20 | \$ 9,880.00 | \$ - | \$ 9,880.00 | 1115147 | 09/25/20 | \$ 9,880.00 | RAH | 10/13/20 | \$ 9,880.00 | 100.00% | \$ 9,880.00 | 0.00% | \$ - | 100.00% | \$ 9,880.00 | \$ 9,880.00 | \$ 2,465.29 | \$ - | \$ - | \$ - | \$ 2,465.29 |
| 4 | Soft | FILING 01 | RAH | AG Wassenaar | 201006 TAH Filing 1 Aurora Blvd & 45th Avenue | 321131 | 08/31/20 | \$ 4,165.00 | \$ - | \$ 4,165.00 | 1121147 | 09/25/20 | \$ 4,165.00 | RAH | 10/13/20 | \$ 4,165.00 | 0.00% | \$ - | 100.00% | \$ 4,165.00 | \$ 4,165.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 212008 TAH F2 East 42nd Ave. & Fullonside St | 329292 | 10/17/21 | \$ 7,290.00 | \$ - | \$ 7,290.00 | ACH 31935 | 12/20/21 | \$ 7,290.00 | RAH | 12/20/21 | \$ 7,290.00 | 0.00% | \$ - | 100.00% | \$ 7,290.00 | \$ 7,290.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Soft | FILING 02 | RAH | AG Wassenaar | 213200MMS 213281-213506 TAH Filing 2 | 343553 | 12/01/21 | \$ 12,880.00 | \$ - | \$ 12,880.00 | ACH 31935 | 12/20/21 | \$ 12,880.00 | RAH | 12/20/21 | \$ 12,880.00 | 0.00% | \$ - | 100.00% | \$ 12,880.00 | \$ 12,880.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Soft | FILING 01 | RAH | AG Wassenaar | Residential and Vertical Construction Fiscal Security | 060688/610105 | 06/12/20 | \$ 19,315.00 | \$ - | \$ 19,315.00 | Vendor Stmt | Multiple | Multiple | \$ 19,315.00 | RAH | 06/12/20 | \$ 19,315.00 | 100.00% | \$ 19,315.00 | 100.00% | \$ 19,315.00 | \$ 19,315.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Hard | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands ESP-2 | 050222 | 06/12/20 | \$ 300,820.00 | \$ - | \$ 300,820.00 | Multiple | Multiple | \$ 300,820.00 | RAH | 06/12/20 | \$ 300,820.00 | 0.00% | \$ - | 100.00% | \$ 300,820.00 | \$ 300,820.00 | \$ 100,836.80 | \$ 139,097.30 | \$ 139,097.30 | \$ - | \$ - | \$ - | |
| 4 | Hard | FILING 02 | RAH | Alpine Civil Construction | Aurora Highlands ESP-2 | 050222 | 06/12/20 | \$ 300,820.00 | \$ - | \$ 300,820.00 | Multiple | Multiple | \$ 300,820.00 | RAH | 06/12/20 | \$ 300,820.00 | 0.00% | \$ - | 100.00% | \$ 300,820.00 | \$ 300,820.00 | \$ 100,836.80 | \$ 139,097.30 | \$ 139,097.30 | \$ - | \$ - | \$ - | |
| 4 | Soft | FILING 13 | RAH | Attec Consultants | 16471-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 263.42 | \$ - | \$ 263.42 | Vendor Stmt | Multiple | Multiple | \$ 263.42 | RAH | Multiple | \$ 263.42 | 35.40% | \$ 93.24 | 64.60% | \$ 170.18 | \$ 170.18 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Soft | FILING 04 | RAH | Attec Consultants | 16472-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 508.87 | \$ - | \$ 508.87 | Vendor Stmt | Multiple | Multiple | \$ 508.87 | RAH | Multiple | \$ 508.87 | 35.40% | \$ 180.89 | 64.60% | \$ 327.98 | \$ 327.98 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Soft | FILING 05 | RAH | Attec Consultants | 16473-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 1,910.37 | \$ - | \$ 1,910.37 | Vendor Stmt | Multiple | Multiple | \$ 1,910.37 | RAH | Multiple | \$ 1,910.37 | 35.40% | \$ 670.30 | 64.60% | \$ 1,240.07 | \$ 1,240.07 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Soft | FILING 08 | RAH | Attec Consultants | 16471-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 4,630.82 | \$ - | \$ 4,630.82 | Vendor Stmt | Multiple | Multiple | \$ 4,630.82 | RAH | Multiple | \$ 4,630.82 | 35.40% | \$ 1,639.15 | 64.60% | \$ 2,991.67 | \$ 2,991.67 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Soft | FILING 10 | RAH | Attec Consultants | 171521-03 Aurora Highlands Filing 10 | MULTIPLE | MULTIPLE | \$ 2,130.00 | \$ - | \$ 2,130.00 | Multiple | Multiple | \$ 2,130.00 | RAH | Multiple | \$ 2,130.00 | 35.40% | \$ 753.84 | 64.60% | \$ 1,376.16 | \$ 1,376.16 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 4 | Soft | FILING 02 | RAH | Attec Consultants | 21420-72 Aurora Highlands Filing 2 | MULTIPLE | MULTIPLE | \$ 46,859.77 | \$ - | \$ 46,859.77 | MULTIPLE | MULTIPLE | \$ 46,859.77 | RAH | MULTIPLE | \$ 46,859.77 | 33.23% | \$ 15,578.54 | 66.77% | \$ 31,281.23 | \$ 21,915.94 | \$ 12,552.36 | \$ 5,141.19 | \$ - | \$ - | \$ - | \$ 1,325.02 | |
| 4 | Hard | FILING 01 | RAH | Bemas Construction | TAH Filing 1 20-050 | Retainage | Retainage | \$ 9,966.55 | \$ - | \$ 9,966.55 | 1118181 | 07/28/20 | \$ 9,966.55 | RAH | 07/28/20 | \$ 9,966.55 | 43.33% | \$ 4,318.74 | 56.67% | \$ 5,647.81 | \$ 5,647.81 | \$ 862.80 | \$ 540.96 | \$ - | \$ - | \$ - | \$ 3,608.00 | |
| 4 | Soft | FILING 01 | RAH | City of Aurora | CSP - Fence Columns, Fencing and Landscape Islands | 594232 | 12/02/19 | \$ 2,349.00 | \$ - | \$ 2,349.00 | 1107089 | 12/18/19 | \$ 2,349.00 | RAH | 12/18/19 | \$ 2,349.00 | 0.00% | \$ - | 100.00% | \$ 2,349.00 | \$ 2,349.00 | \$ 1,174.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,174.50 | |
| 4 | Soft | FILING 01 | RAH | City of Aurora | CSP - Review Sheets 25-27, 46 | 602094 | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CHG/DISC | FINAL INV AMT | CHK NO | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURR VER PMT AMT | STREETS | WATER | SANITATION | PARKS & REC | | |
|--------|------|-----------|-------------|--|---|------------|-----------------|---------------|-----------------|---------------|---------|----------|--------------|-------|--------------|--------------|---------|--------------|---------------|-----------------|------------------|-----------------|-----------------|---------------|---------------|---------------|--------------|
| 6 | Hard | FILING 02 | RAH | Clear Creek Civil | TAH Seeding | 2021-3462 | 03/31/22 | \$ 67,800.00 | \$ - | \$ 67,800.00 | 1143699 | 03/31/22 | \$ 67,800.00 | RAH | 03/02/22 | \$ 67,800.00 | 51.18% | \$ 34,736.25 | 48.82% | \$ 33,063.75 | \$ 29,235.75 | \$ 2,833.04 | \$ 2,833.04 | \$ 2,833.04 | \$ 2,833.04 | | |
| 6 | Soft | FILING 02 | RAH | CVS Environmental Solutions | Weekly + Post-Storm Inspections | 129311 | 01/01/22 | \$ 595.00 | \$ - | \$ 595.00 | 34308 | 03/02/22 | \$ 595.00 | RAH | 02/02/22 | \$ 595.00 | 51.18% | \$ 304.54 | 48.82% | \$ 290.46 | \$ 290.46 | \$ 290.46 | \$ 290.46 | \$ 290.46 | \$ 290.46 | \$ 290.46 | |
| 6 | Soft | FILING 02 | RAH | CVS Environmental Solutions | Weekly + Post-Storm Inspections | 130443 | 02/01/22 | \$ 625.00 | \$ - | \$ 625.00 | 37851 | 04/01/22 | \$ 625.00 | RAH | 04/01/22 | \$ 625.00 | 51.18% | \$ 319.89 | 48.82% | \$ 305.11 | \$ 305.11 | \$ 305.11 | \$ 305.11 | \$ 305.11 | \$ 305.11 | \$ 305.11 | |
| 6 | Soft | FILING 03 | Bridgewater | Contour Services | TAH Filing 10 | 1106-10 | 03/24/22 | \$ 9,320.00 | \$ - | \$ 9,320.00 | | | | | | | | 46.39% | \$ 4,329.27 | 53.61% | \$ 5,000.00 | \$ 4,839.27 | \$ 4,839.27 | \$ 4,839.27 | \$ 4,839.27 | | |
| 6 | Soft | FILING 04 | Putte | Contour Services | TAH Filing 4 | 1-375-00 | \$ 1,375.00 | \$ - | \$ 1,375.00 | | | | | | | | | 46.99% | \$ 646.15 | 53.01% | \$ 728.85 | \$ 728.85 | \$ 728.85 | \$ 728.85 | \$ 728.85 | | |
| 6 | Soft | FILING 08 | Putte | Contour Services | TAH Filing 8 | 19-881-00 | \$ 19,881.00 | \$ - | \$ 19,881.00 | | | | | | | | | 59.78% | \$ 11,889.73 | 40.22% | \$ 7,991.27 | \$ 8,883.64 | \$ 2,220.91 | \$ 2,220.91 | \$ 2,220.91 | | |
| 6 | Soft | FILING 02 | RAH | Phase 1 Environmental & Bio Assessment | Additional 3 - PA 52.2/Filing 15 Prelim Plat | 563255 | 11/20/20 | \$ 1,700.00 | \$ - | \$ 1,700.00 | 9373 | 01/11/21 | \$ 1,700.00 | RAH | 01/11/21 | \$ 1,700.00 | 51.18% | \$ 870.01 | 48.82% | \$ 829.99 | \$ 829.99 | \$ 829.99 | \$ 829.99 | \$ 829.99 | \$ 829.99 | \$ 829.99 | |
| 6 | Soft | FILING 15 | TM | Emertia Consulting Group | TAH Filing 15 | 388-436-08 | \$ 388,436.08 | \$ - | \$ 388,436.08 | | | | | | | | | 71.59% | \$ 278,000.19 | 28.41% | \$ 110,355.89 | \$ 110,355.89 | \$ 110,355.89 | \$ 110,355.89 | \$ 110,355.89 | | |
| 6 | Hard | FILING 02 | RAH | Feltton Group | Structural Engineering - Duplex | 21-7831 | 09/09/21 | \$ 6,400.00 | \$ - | \$ 6,400.00 | 1142561 | 03/18/22 | \$ 6,400.00 | RAH | 03/03/22 | \$ 6,400.00 | 100.00% | \$ 6,400.00 | 0.00% | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 | |
| 6 | Hard | FILING 14 | RAH | HS Green Development | 181293 The Aurora Highlands - #A21, Filing No. 2 | | \$ 12,360.00 | \$ - | \$ 12,360.00 | | | | | | | | | 98.00% | \$ 12,135.81 | 1.97% | \$ 224.00 | \$ 224.00 | \$ 224.00 | \$ 224.00 | \$ 224.00 | | |
| 6 | Hard | FILING 10 | Bridgewater | Kelley Trucking | TAH Section 30 Mass Grading - Filing 10 | | \$ 1,964,251.44 | \$ 98,212.56 | \$ 1,866,038.88 | \$ 104,24 | | | | | | | | | 46.34% | \$ 864,489.54 | 53.66% | \$ 1,001,569.39 | \$ 50,298.54 | \$ - | \$ - | \$ - | |
| 6 | Hard | FILING 15 | TM | Monks Construction Company | Filing 15 Grading | | \$ 4,010,938.59 | \$ 200,515.43 | \$ 3,809,793.16 | | | | | | | | | | 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 | FILING 10 | Bridgewater | Nelson Pipeline | FILING 10 - Infrastructure | | \$ 415,729.00 | \$ - | \$ 415,729.00 | | | | | | | | | | 100.00% | \$ 415,729.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 6 | Hard | FILING 04 | Putte | Nelson Pipeline | TAH: Filing 4, 5, 8, 13 - Infrastructure | | \$ 22,680.00 | \$ - | \$ 22,680.00 | | | | | | | | | | 0.00% | \$ - | 100.00% | \$ 22,680.00 | \$ 22,680.00 | \$ 22,680.00 | \$ 22,680.00 | \$ 22,680.00 | |
| 6 | Hard | FILING 05 | Putte | Nelson Pipeline | TAH: Filing 4, 5, 8, 13 - Infrastructure | | \$ 32,175.00 | \$ 3,217.50 | \$ 28,957.50 | | | | | | | | | | | 52.35% | \$ 15,160.50 | 47.65% | \$ 13,797.00 | \$ - | \$ - | \$ - | \$ - |
| 6 | Hard | FILING 08 | Putte | Nelson Pipeline | TAH: Filing 4, 5, 8, 13 - Infrastructure | | \$ 38,658.30 | \$ 3,865.83 | \$ 34,792.47 | | | | | | | | | | | 0.00% | \$ - | 100.00% | \$ 34,792.47 | \$ 34,792.47 | \$ 34,792.47 | \$ 34,792.47 | \$ 34,792.47 |
| 6 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | | \$ 72,730.66 | \$ - | \$ 72,730.66 | | | | | | | | | | 49.21% | \$ 35,792.52 | 50.79% | \$ 36,938.14 | \$ 11,738.59 | \$ 6,735.73 | \$ 6,735.73 | \$ 11,738.59 | |
| 6 | Soft | FILING 15 | TM | Norris Design | TAH Preliminary Entitlement Assistance | | \$ 8,409.50 | \$ - | \$ 8,409.50 | | | | | | | | | | 57.04% | \$ 4,797.08 | 42.96% | \$ 3,612.42 | \$ 3,612.42 | \$ 3,612.42 | \$ 3,612.42 | \$ 3,612.42 | |
| 6 | Hard | FILING 02 | RAH | Page Security Company | CSP 2 Mailboxes and Plat | 34298 | 08/19/21 | \$ 7,993.60 | \$ - | \$ 7,993.60 | 26510 | 08/20/21 | \$ 7,993.60 | RAH | 08/20/21 | \$ 7,993.60 | 100.00% | \$ 7,993.60 | 0.00% | \$ 7,993.60 | \$ 7,993.60 | \$ 7,993.60 | \$ 7,993.60 | \$ 7,993.60 | \$ 7,993.60 | \$ 7,993.60 | |
| 6 | Hard | FILING 02 | RAH | Prior Concrete | TAH Filing 15 City Permit | 3721 | 03/08/22 | \$ 5,807.00 | \$ 148.66 | \$ 5,658.34 | 114411 | 03/08/22 | \$ 5,658.34 | RAH | 03/08/22 | \$ 5,658.34 | 0.00% | \$ - | 100.00% | \$ 5,658.34 | \$ 5,658.34 | \$ 5,658.34 | \$ 5,658.34 | \$ 5,658.34 | \$ 5,658.34 | \$ 5,658.34 | |
| 6 | Hard | FILING 02 | RAH | ProSystems | Aurora Highlands - Street Lighting Filing 2 | 2 | 02/02/22 | \$ 79,689.10 | \$ 8,908.44 | \$ 70,780.66 | ACH | 02/18/22 | \$ 70,780.66 | ACH | 02/25/22 | \$ 70,780.66 | 0.00% | \$ - | 100.00% | \$ 70,780.66 | \$ 70,780.66 | \$ 70,780.66 | \$ 70,780.66 | \$ 70,780.66 | \$ 70,780.66 | \$ 70,780.66 | |
| 6 | Soft | FILING 02 | RAH | Risport Consulting Services | City Sidewalk Grading | 2327 | 01/01/22 | \$ 956.25 | \$ - | \$ 956.25 | 141352 | 01/28/22 | \$ 956.25 | RAH | 02/07/22 | \$ 956.25 | 100.00% | \$ 956.25 | 0.00% | \$ 956.25 | \$ 956.25 | \$ 956.25 | \$ 956.25 | \$ 956.25 | \$ 956.25 | \$ 956.25 | |
| 6 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | | \$ 2,356.50 | \$ 2,356.50 | \$ 21,209.04 | | | | | | | | | | 46.33% | \$ 9,825.33 | 53.67% | \$ 11,383.65 | \$ 1,685.89 | \$ 421.47 | \$ 421.47 | \$ 421.47 | |
| 6 | Hard | FILING 04 | Putte | Stormwater Risk Management | TAH: Filing 4, 5, 8, 13 - Erosion Control | | \$ 1,624.00 | \$ 162.40 | \$ 1,461.60 | | | | | | | | | | 46.99% | \$ 686.85 | 53.01% | \$ 774.75 | \$ - | \$ - | \$ - | \$ - | |
| 6 | Hard | FILING 05 | Putte | Stormwater Risk Management | TAH: Filing 4, 5, 8, 13 - Erosion Control | | \$ 3,180.00 | \$ 318.00 | \$ 2,862.00 | | | | | | | | | | | 59.78% | \$ 1,711.03 | 40.22% | \$ 1,150.97 | \$ 287.74 | \$ 287.74 | \$ 287.74 | \$ 287.74 |
| 6 | Hard | FILING 08 | Putte | Stormwater Risk Management | TAH: Filing 4, 5, 8, 13 - Erosion Control | | \$ 3,980.00 | \$ 398.00 | \$ 3,582.00 | | | | | | | | | | | 59.78% | \$ 2,097.67 | 40.22% | \$ 1,484.33 | \$ 383.20 | \$ 383.20 | \$ 383.20 | \$ 383.20 |
| 6 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 344463 | 12/31/21 | \$ 22,295.00 | \$ - | \$ 22,295.00 | EFT | 01/27/22 | \$ 22,295.00 | TM | 01/27/22 | \$ 22,295.00 | 57.04% | \$ 12,717.82 | 42.96% | \$ 9,577.13 | \$ 9,577.13 | \$ 2,394.28 | \$ 2,394.28 | \$ 2,394.28 | \$ 2,394.28 | | |
| 6 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 344286 | 12/31/21 | \$ 20,700.00 | \$ - | \$ 20,700.00 | EFT | 01/27/22 | \$ 20,700.00 | TM | 01/27/22 | \$ 20,700.00 | 57.04% | \$ 11,382.84 | 42.96% | \$ 9,317.16 | \$ 9,317.16 | \$ 2,384.28 | \$ 2,384.28 | \$ 2,384.28 | \$ 2,384.28 | | |
| 6 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 344468 | 12/31/21 | \$ 17,970.00 | \$ - | \$ 17,970.00 | EFT | 01/27/22 | \$ 17,970.00 | TM | 01/27/22 | \$ 17,970.00 | 57.04% | \$ 9,845.28 | 42.96% | \$ 8,124.72 | \$ 8,124.72 | \$ 2,164.79 | \$ 2,164.79 | \$ 2,164.79 | \$ 2,164.79 | | |
| 6 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 345747 | 01/19/21 | \$ 19,530.00 | \$ - | \$ 19,530.00 | 221735 | 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 | | |
| 6 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 345825 | 02/26/22 | \$ 17,805.00 | \$ - | \$ 17,805.00 | 221733 | 03/01/22 | \$ 17,805.00 | TP | 03/01/22 | \$ 17,805.00 | 63.34% | \$ 11,245.33 | 36.66% | \$ 6,559.67 | \$ 6,559.67 | \$ 1,640.83 | \$ 1,640.83 | \$ 1,640.83 | \$ 1,640.83 | | |
| 6 | Hard | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH Filing 16 Compaction Testing | 345826 | 02/26/22 | \$ 2,700.00 | \$ - | \$ 2,700.00 | 221734 | 03/01/22 | \$ 2,700.00 | TP | 03/01/22 | \$ 2,700.00 | 63.34% | \$ 1,719.00 | 36.66% | \$ 981.00 | \$ 981.00 | \$ 247.43 | \$ 247.43 | \$ 247.43 | \$ 247.43 | | |
| 6 | Soft | FILING 16 | TriPointe | AG Wassenaar | 213279 TAH FILING 16 Geotechnical Site Development Study | 332510 | 05/19/21 | \$ 24,000.00 | \$ - | \$ 24,000.00 | 165415 | 05/21/21 | \$ 24,000.00 | TP | 05/21/21 | \$ 24,000.00 | 63.34% | \$ 15,202.46 | 36.66% | \$ 8,797.54 | \$ 8,797.54 | \$ 2,199.38 | \$ 2,199.38 | \$ 2,199.38 | \$ 2,199.38 | | |
| 6 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | 345731 | 01/19/21 | \$ 19,675.00 | \$ - | \$ 19,675.00 | 221732 | 03/01/22 | \$ 19,675.00 | TP | 03/01/22 | \$ 19,675.00 | 57.04% | \$ 10,723.32 | 42.96% | \$ 8,951.68 | \$ 8,951.68 | \$ 2,112.92 | \$ 2,112.92 | \$ 2,112.92 | \$ 2,112.92 | | |
| 6 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 342955 | 03/09/22 | \$ 5,995.00 | \$ - | \$ 5,995.00 | 225369 | 03/16/22 | \$ 5,995.00 | TP | 03/16/22 | \$ 5,995.00 | 0.00% | \$ - | 100.00% | \$ 5,995.00 | \$ 5,995.00 | \$ 5,995.00 | \$ 5,995.00 | \$ 5,995.00 | \$ 5,995.00 | \$ 5,995.00 | |
| 6 | Soft | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 348978 | 04/12/22 | \$ 2,725.00 | \$ - | \$ 2,725.00 | 231824 | 04/18/22 | \$ 2,725.00 | TP | 04/18/22 | \$ 2,725.00 | 100.00% | \$ 2,725.00 | 0.00% | \$ 2,725.00 | \$ 2,725.00 | \$ 2,725.00 | \$ 2,725.00 | \$ 2,725.00 | \$ 2,725.00 | \$ 2,725.00 | |
| 7 | Soft | FILING 13 | Putte | Aetec Consultants | 164721-02 Aurora Highlands Filing 4-13 | | \$ 651.52 | \$ - | \$ 651.52 | | | | | | | | | | 20.56% | \$ 133.97 | 79.44% | \$ 517.55 | \$ 180.55 | \$ 180.55 | \$ 180.55 | | |
| 7 | Soft | FILING 04 | Putte | Aetec Consultants | 164721-02 Aurora Highlands Filing 4-13 | | \$ 1,258.84 | \$ - | \$ 1,258.84 | | | | | | | | | | | 100.00% | \$ 1,258.84 | \$ 1,258.84 | \$ 1,258.84 | \$ 1,258.84 | \$ 1,258.84 | \$ 1,258.84 | |
| 7 | Soft | FILING 05 | Putte | Aetec Consultants | 164721-02 Aurora Highlands Filing 4-13 | | \$ 4,724.93 | \$ - | \$ 4,724.93 | | | | | | | | | | | 20.56% | \$ 971.55 | 79.44% | \$ 3,753.38 | \$ 1,309.39 | \$ 76.16 | \$ 76.16 | |
| 7 | Soft | FILING 08 | Putte | Aetec Consultants | 164721-02 Aurora Highlands Filing 4-13 | | \$ 11,453.48 | \$ - | \$ 11,453.48 | | | | | | | | | | | 20.56% | \$ 2,355.08 | 79.44% | \$ 9,098.38 | \$ 3,174.04 | \$ 184.61 | \$ 184.61 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CCP/DISC | FINAL INV AMT | CHG NO | PAID DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CUR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC | |
|--------|------|-----------|-------------|-----------------------------|--|----------|----------|---------------|--------------|---------------|----------|-----------|---------------|---------|--------------|---------------|---------|---------------|---------|---------------|-----------------|--------------|---------------|---------------|--------------|------|
| 9 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Study | 350870 | 05/23/22 | \$ 2,725.00 | \$ - | \$ 2,725.00 | 242032 | 06/14/22 | \$ 2,725.00 | TP | 06/14/22 | \$ 2,725.00 | 100.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9 | Soft | FILING 13 | Pulte | Attec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 953.23 | \$ - | \$ 953.23 | MULTIPLE | MULTIPLE | \$ 483.56 | Pulte | MULTIPLE | \$ 483.56 | 31.72% | \$ 302.40 | 60.28% | \$ 650.82 | \$ 585.35 | \$ 599.19 | \$ 60.78 | \$ - | \$ 93.32 | |
| 9 | Soft | FILING 04 | Pulte | Attec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 1,841.79 | \$ - | \$ 1,841.79 | MULTIPLE | MULTIPLE | \$ 934.31 | Pulte | MULTIPLE | \$ 934.31 | 31.72% | \$ 584.20 | 68.28% | \$ 1,257.50 | \$ 1,132.90 | \$ 1,157.73 | \$ 117.43 | \$ - | \$ 180.92 | |
| 9 | Soft | FILING 05 | Pulte | Attec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 3,506.85 | \$ - | \$ 3,506.85 | MULTIPLE | MULTIPLE | \$ 1,710.89 | Pulte | MULTIPLE | \$ 1,710.89 | 31.72% | \$ 4,718.89 | 42.96% | \$ 2,426.50 | \$ 2,426.50 | \$ 446.76 | \$ 676.70 | \$ - | \$ 135.67 | |
| 9 | Soft | FILING 08 | Pulte | Attec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 16,757.40 | \$ - | \$ 16,757.40 | MULTIPLE | MULTIPLE | \$ 8,500.78 | Pulte | MULTIPLE | \$ 8,500.78 | 31.72% | \$ 5,316.16 | 68.28% | \$ 10,290.25 | \$ 10,533.54 | \$ 1,068.42 | \$ 1,640.58 | \$ - | \$ 328.87 | |
| 9 | Soft | FILING 10 | Bridgewater | Attec Consultants | 171521-03 Aurora Highlands Filing 10 | MULTIPLE | MULTIPLE | \$ 6,536.00 | \$ - | \$ 6,536.00 | MULTIPLE | MULTIPLE | \$ 6,536.00 | TP | 06/02/22 | \$ 6,536.00 | 100.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9 | Soft | FILING 15 | TM | Emerta Consulting Group | 3382-03 Aurora Highlands Filing 15 | MULTIPLE | MULTIPLE | \$ 7,800.00 | \$ - | \$ 7,800.00 | MULTIPLE | MULTIPLE | \$ 7,800.00 | TP | 06/02/22 | \$ 7,800.00 | 100.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9 | Soft | FILING 21 | CENTURY | Attec Consultants | 65322-06 TAH Filing No. 21 (PA70) Phase 2 - Plat | MULTIPLE | MULTIPLE | \$ 10,080.00 | \$ - | \$ 10,080.00 | ET49911 | 06/27/22 | \$ 20,280.00 | TM | 06/27/22 | \$ 20,280.00 | 9.55% | \$ 63.92 | 30.45% | \$ 5,932.08 | \$ - | \$ 7,811.56 | \$ 2,177.89 | \$ 2,177.89 | \$ 2,177.89 | |
| 9 | Soft | FILING 16 | TriPointe | Attec Consultants | 83921-11 TAH Filing 16 | MULTIPLE | MULTIPLE | \$ 32,944.17 | \$ - | \$ 32,944.17 | MULTIPLE | MULTIPLE | \$ 32,944.17 | TP | 06/27/22 | \$ 32,944.17 | 36.01% | \$ 11,864.71 | 63.99% | \$ 21,079.46 | \$ 21,079.46 | \$ 1,913.36 | \$ 4,379.36 | \$ 12,873.36 | \$ 1,933.36 | |
| 9 | Soft | FILING 16 | TriPointe | CMS Environmental Solutions | Aurora Highlands Filing 16 - Weekly Stormwater Inspections | MULTIPLE | MULTIPLE | \$ 312.50 | \$ - | \$ 312.50 | 2427214 | 06/22/22 | \$ 312.50 | TP | 06/22/22 | \$ 312.50 | 61.95% | \$ 191.21 | 38.81% | \$ 121.27 | \$ 121.27 | \$ 30.32 | \$ 30.32 | \$ - | \$ 30.32 | |
| 9 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | MULTIPLE | MULTIPLE | \$ 42,560.00 | \$ - | \$ 42,560.00 | MULTIPLE | MULTIPLE | \$ 42,560.00 | BWH | 05/23/22 | \$ 42,560.00 | 46.33% | \$ 19,716.53 | 53.67% | \$ 22,843.47 | \$ 12,233.76 | \$ 12,233.76 | \$ 1,223.76 | \$ - | \$ 1,223.76 | |
| 9 | Hard | FILING 17 | CENTURY | CTL Thompson | Aurora Highlands PA70 (Filing 17) Compaction Testing | 627310 | 05/31/22 | \$ 680.00 | \$ - | \$ 680.00 | 545157 | 06/16/22 | \$ 680.00 | CENTURY | 06/16/22 | \$ 680.00 | 61.39% | \$ 416.11 | 38.81% | \$ 263.89 | \$ 263.89 | \$ 65.97 | \$ 65.97 | \$ - | \$ 65.97 | |
| 9 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Concrete Asphalt | 627623 | 05/23/22 | \$ 3,482.50 | \$ - | \$ 3,482.50 | MULTIPLE | MULTIPLE | \$ 3,482.50 | Pulte | 06/02/22 | \$ 3,482.50 | 0.00% | \$ - | 100.00% | \$ 3,482.50 | \$ 3,482.50 | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 04 | Pulte | CTL Thompson | Compaction Testing - Concrete Testing | 627621 | 05/31/22 | \$ 1,282.50 | \$ - | \$ 1,282.50 | MULTIPLE | MULTIPLE | \$ 1,282.50 | Pulte | 06/02/22 | \$ 1,282.50 | 0.00% | \$ - | 100.00% | \$ 1,282.50 | \$ 1,282.50 | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 05 | Pulte | CTL Thompson | Compaction Testing - Pavement | 628559 | 06/02/22 | \$ 4,900.00 | \$ - | \$ 4,900.00 | MULTIPLE | MULTIPLE | \$ 4,900.00 | Pulte | 07/08/22 | \$ 4,900.00 | 0.00% | \$ - | 100.00% | \$ 4,900.00 | \$ 4,900.00 | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - San Sewer (2153), Waterline(356.50), Subgrade(| 628326 | 05/23/22 | \$ 13,840.50 | \$ - | \$ 13,840.50 | MULTIPLE | MULTIPLE | \$ 13,840.50 | Pulte | 07/08/22 | \$ 13,840.50 | 0.00% | \$ - | 100.00% | \$ 13,840.50 | \$ 13,840.50 | \$ - | \$ - | \$ 356.50 | \$ 2,533.00 | |
| 9 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - Sanitary Sewer (55-5675.50, W-3952.50, St-1176) | 628198 | 05/31/22 | \$ 11,197.00 | \$ - | \$ 11,197.00 | MULTIPLE | MULTIPLE | \$ 11,197.00 | Pulte | 07/08/22 | \$ 11,197.00 | 0.00% | \$ - | 100.00% | \$ 11,197.00 | \$ 11,197.00 | \$ - | \$ - | \$ 1,568.00 | \$ 3,562.50 | |
| 9 | Hard | FILING 08 | Pulte | CTL Thompson | Compaction Testing - Sanitary Sewer (4308), ROW(1607-260 | 626273 | 04/30/22 | \$ 10,759.00 | \$ - | \$ 10,759.00 | MULTIPLE | MULTIPLE | \$ 10,759.00 | Pulte | 07/08/22 | \$ 10,759.00 | 0.00% | \$ - | 100.00% | \$ 10,759.00 | \$ 10,759.00 | \$ - | \$ - | \$ 3,408.00 | \$ 1,678.00 | |
| 9 | Soft | FILING 16 | TriPointe | CMS Environmental Solutions | Subgrade Investigation/Pavement Resp | 628558 | 06/02/22 | \$ 1,552.00 | \$ - | \$ 1,552.00 | MULTIPLE | MULTIPLE | \$ 1,552.00 | Pulte | 07/08/22 | \$ 1,552.00 | 0.00% | \$ - | 100.00% | \$ 1,552.00 | \$ 1,552.00 | \$ - | \$ - | \$ 1,552.00 | \$ 1,552.00 | |
| 9 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | MULTIPLE | MULTIPLE | \$ 42,560.00 | \$ - | \$ 42,560.00 | MULTIPLE | MULTIPLE | \$ 42,560.00 | BWH | 05/23/22 | \$ 42,560.00 | 46.33% | \$ 19,716.53 | 53.67% | \$ 22,843.47 | \$ 12,233.76 | \$ 12,233.76 | \$ 1,223.76 | \$ - | \$ 1,223.76 | |
| 9 | Soft | FILING 15 | TM | Emerta Consulting Group | Addendum 1 - PA 52 Z/ffiling 15 DD & Concept Planning | MULTIPLE | MULTIPLE | \$ 30,000.00 | \$ - | \$ 30,000.00 | MULTIPLE | MULTIPLE | \$ 30,000.00 | TP | 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 | |
| 9 | Soft | FILING 15 | TM | Emerta Consulting Group | Addendum 1 - PA 52 Z/ffiling 15 Survey and TIS | MULTIPLE | MULTIPLE | \$ 2,000.00 | \$ - | \$ 2,000.00 | MULTIPLE | MULTIPLE | \$ 2,000.00 | TP | MULTIPLE | \$ 2,000.00 | 0.00% | \$ - | 100.00% | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 5,995.75 | \$ 5,995.75 | |
| 9 | Soft | FILING 15 | TM | Emerta Consulting Group | Addendum 3 - PA 52 Z/ffiling 15 Prelim Plan | MULTIPLE | MULTIPLE | \$ 570,405.42 | \$ - | \$ 570,405.42 | MULTIPLE | MULTIPLE | \$ 570,405.42 | TP | MULTIPLE | \$ 570,405.42 | 0.00% | \$ - | 100.00% | \$ 570,405.42 | \$ 570,405.42 | \$ 45,121.35 | \$ 45,121.35 | \$ - | \$ 45,121.35 | |
| 9 | Soft | FILING 16 | TriPointe | HR Green Development | 201583 The Aurora Highlands | MULTIPLE | MULTIPLE | \$ 185.00 | \$ - | \$ 185.00 | 579951 | 07/08/22 | \$ 185.00 | TP | 07/08/22 | \$ 185.00 | 25.93% | \$ 59.67 | 67.04% | \$ 125.33 | \$ 125.33 | \$ 31.33 | \$ 31.33 | \$ - | \$ 31.33 | |
| 9 | Hard | FILING 17 | CENTURY | Kelley Trucking | PA70 Mass Grading | MULTIPLE | MULTIPLE | \$ 398,272.50 | \$ 19,913.62 | \$ 378,358.88 | 545170 | 05/26/22 | \$ 378,358.88 | CENTURY | 06/18/22 | \$ 378,358.88 | 61.19% | \$ 231,530.54 | 38.81% | \$ 146,828.34 | \$ 146,828.34 | \$ 36,707.08 | \$ 36,707.08 | \$ - | \$ 36,707.08 | |
| 9 | Hard | FILING 16 | TriPointe | Kelley Trucking | TAH Section 30 Mass Grading - Filing 10 | MULTIPLE | MULTIPLE | \$ 217,022.49 | \$ - | \$ 217,022.49 | MULTIPLE | MULTIPLE | \$ 217,022.49 | TP | MULTIPLE | \$ 217,022.49 | 46.33% | \$ 46,027.23 | 53.67% | \$ 170,995.26 | \$ 170,995.26 | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 16 | TriPointe | Kelley Trucking | TAH Section 30 Mass Grading - Filing 10 | MULTIPLE | MULTIPLE | \$ 206,171.37 | \$ - | \$ 206,171.37 | MULTIPLE | MULTIPLE | \$ 206,171.37 | TP | MULTIPLE | \$ 206,171.37 | 63.34% | \$ 75,575.02 | 36.66% | \$ 130,596.34 | \$ 130,596.34 | \$ 18,893.76 | \$ 18,893.76 | \$ - | \$ 18,893.76 | |
| 9 | Soft | FILING 16 | TriPointe | Kimley Horn | Aurora Highlands Filing 16 - Div Utility Coordination | 20541755 | 05/31/22 | \$ 12,140.00 | \$ - | \$ 12,140.00 | 20541755 | 05/31/22 | \$ 12,140.00 | TP | 07/08/22 | \$ 12,140.00 | 100.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9 | Hard | FILING 04 | Pulte | Martin Marietta | TAH-Filing 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | \$ 20,294.13 | \$ 3,029.43 | \$ 17,264.72 | MULTIPLE | MULTIPLE | \$ 17,264.72 | Pulte | MULTIPLE | \$ 17,264.72 | 0.00% | \$ - | 100.00% | \$ 17,264.72 | \$ 10,814.13 | \$ 10,814.13 | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 05 | Pulte | Martin Marietta | TAH-Filing 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | \$ 25,819.50 | \$ - | \$ 25,819.50 | MULTIPLE | MULTIPLE | \$ 25,819.50 | Pulte | MULTIPLE | \$ 25,819.50 | 100.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 08 | Pulte | Martin Marietta | TAH-Filing 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | \$ 708,658.32 | \$ 70,865.83 | \$ 637,792.49 | MULTIPLE | MULTIPLE | \$ 637,792.49 | TP | MULTIPLE | \$ 637,792.49 | 0.00% | \$ - | 100.00% | \$ 637,792.49 | \$ 71,763.53 | \$ 71,763.53 | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 15 | TM | Monks Construction Company | Filing 15 Grading | MULTIPLE | MULTIPLE | \$ 12,214.80 | \$ 610.74 | \$ 11,604.06 | MULTIPLE | MULTIPLE | \$ 11,604.06 | TP | MULTIPLE | \$ 11,604.06 | 57.04% | \$ 6,619.37 | 42.96% | \$ 4,984.69 | \$ 67,940.60 | \$ 16,960.15 | \$ 16,960.15 | \$ - | \$ 16,960.15 | |
| 9 | Hard | FILING 10 | Bridgewater | Nelson Pipeline | TAH-Filing 10 - Infrastructure | MULTIPLE | MULTIPLE | \$ 80,800.00 | \$ - | \$ 80,800.00 | MULTIPLE | MULTIPLE | \$ 80,800.00 | BWH | MULTIPLE | \$ 80,800.00 | 100.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 16 | TriPointe | Nelson Pipeline | Infrastructure - Filing 16 | MULTIPLE | MULTIPLE | \$ 886,765.00 | \$ 44,338.25 | \$ 842,426.75 | MULTIPLE | MULTIPLE | \$ 842,426.75 | TP | MULTIPLE | \$ 842,426.75 | 27.65% | \$ 232,911.88 | 72.35% | \$ 609,514.88 | \$ 348,665.89 | \$ 46,109.58 | \$ 6,879.78 | \$ 288,812.73 | \$ 6,879.78 | |
| 9 | Hard | FILING 04 | Pulte | Nelson Pipeline | TAH-Filing 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 0.00 | \$ - | \$ 0.00 | MULTIPLE | MULTIPLE | \$ 0.00 | Pulte | Vendor Stmt | \$ 0.00 | 0.00% | \$ - | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 05 | Pulte | Nelson Pipeline | TAH-Filing 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 29,951.50 | \$ - | \$ 29,951.50 | MULTIPLE | MULTIPLE | \$ 29,951.50 | Pulte | Vendor Stmt | \$ 29,951.50 | 100.00% | \$ - | 100.00% | \$ 29,951.50 | \$ 29,951.50 | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 08 | Pulte | Nelson Pipeline | TAH-Filing 4, 5, 8, 13 - Infrastructure | MULTIPLE | MULTIPLE | \$ 488,392.25 | \$ - | \$ 488,392.25 | MULTIPLE | MULTIPLE | \$ 488,392.25 | Pulte | Vendor Stmt | \$ 488,392.25 | 0.00% | \$ - | 100.00% | \$ 488,392.25 | \$ 19,900.13 | \$ 19,900.13 | \$ 362,658.68 | \$ 16,679.68 | | |
| 9 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | MULTIPLE | MULTIPLE | \$ 9,108.25 | \$ - | \$ 9,108.25 | MULTIPLE | MULTIPLE | \$ 9,108.25 | TP | MULTIPLE | \$ 9,108.25 | 57.04% | \$ 5,193.30 | 42.96% | \$ 3,914.95 | \$ 522.24 | \$ 134.08 | \$ 134.08 | \$ - | \$ 134.08 | |
| 9 | Hard | FILING 16 | TriPointe | Pace | 221923 - Aurora Highlands Filing 16 Erosion Control | MULTIPLE | MULTIPLE | \$ 2,960.00 | \$ - | \$ 2,960.00 | 246845 | 06/13/22 | \$ 2,960.00 | TP | 06/13/22 | \$ 2,960.00 | 61.66% | \$ 1,811.32 | 38.31% | \$ 1,148.68 | \$ 1,148.68 | \$ 287.17 | \$ 287.17 | \$ - | \$ 287.17 | |
| 9 | Hard | FILING 04 | Pulte | Precise Striping | TAH Pulte Homes - Filing 4, 5, 8, 13 - Paving | MULTIPLE | MULTIPLE | \$ - | \$ - | \$ - | MULTIPLE | MULTIPLE | \$ 796.80 | Pulte | Vendor Stmt | \$ 796.80 | 0.00% | \$ - | 100.00% | \$ 796.80 | \$ 796.80 | \$ - | \$ - | \$ - | \$ - | |
| 9 | Hard | FILING 05 | Pulte | Precise Striping | TAH Pulte Homes - Filing 4, 5, 8, 13 - Paving | MULTIPLE | MULTIPLE | \$ - | \$ - | \$ - | MULTIPLE | MULTIPLE | \$ 850.00 | Pulte | Vendor Stmt | \$ 850.00 | 0.00% | \$ - | 100.00% | | | | | | | |

SUMMARY OF COSTS REVIEWED

| VERNO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INVNO | INVDATE | INVAMT | RET/OCIP/DISC | FINAL INVAMT | CHGNO | PRFDATE | PMTAMT | PAYOR | DATE CLEARED | VERPMTAMT | % PRI | PRI AMT | % PUB | PUB AMT | CURVEDPUB AMT | STREETS | WATER | SANITATION | PARKS & REC |
|-------|------|-----------|-------------|----------------------------------|--|--------------|--------------|-----------------|---------------|-----------------|------------------|----------|-----------------|----------|--------------|-----------------|---------|---------------|--------------|---------------|---------------|-----------------|--------------|-----------------|---------------|
| 11 | Hard | FILING 08 | Pulte | Martin Marietta | TAH-Filing 15, 4, 5, 8, 13 Pavim. | MULTIPLE | MULTIPLE | \$ 303,999.86 | \$ - | \$ 13,766.53 | Vendor Smt | 06/27/22 | \$ - | Pulte | 06/27/22 | \$ 13,766.53 | 0.00% | \$ - | 100.00% | \$ 13,766.53 | \$ 66,028.97 | \$ 1,246.17 | \$ - | \$ - | \$ - |
| 11 | Hard | FILING 15 | TM | Monks Construction Company | Filing 15 Grading | PAYMENT ONLY | PAYMENT ONLY | \$ - | \$ - | \$ - | Vendor Smt | 06/27/22 | \$ 11,604.06 | RAH | 06/27/22 | \$ 11,604.06 | 0.00% | \$ - | 100.00% | \$ 11,604.06 | \$ 1,246.17 | \$ 1,246.17 | \$ - | \$ - | \$ 1,246.17 |
| 11 | Hard | FILING 02 | RAH | Nelson Pipeline | 2021-080 TAH F2 | 9 | 03/22/22 | \$ 3,690.00 | \$ 890.00 | \$ 3,321.00 | Multiple | Multiple | \$ 11,287.47 | RAH | Multiple | \$ 10,945.28 | 13.25% | \$ 440.12 | 86.75% | \$ 2,880.88 | \$ 96,137.04 | \$ 96,137.04 | \$ 18,641 | \$ 18,641 | \$ 18,641 |
| 11 | Hard | FILING 10 | TriPointe | Nelson Pipeline | FILING 10 - Infrastructure | MULTIPLE | MULTIPLE | \$ 23,400.00 | \$ - | \$ 22,200.00 | BWV | Multiple | \$ 22,200.00 | BWV | Multiple | \$ 22,200.00 | 0.00% | \$ - | 100.00% | \$ 22,200.00 | \$ 72,720.00 | \$ 72,720.00 | \$ - | \$ - | \$ 72,720.00 |
| 11 | Hard | FILING 16 | TriPointe | Nelson Pipeline | Infrastructure - Filing 16 | MULTIPLE | MULTIPLE | \$ 1,118,275.00 | \$ 55,913.75 | \$ 1,062,361.25 | Multiple | Multiple | \$ 1,363,587.25 | TP | Multiple | \$ 1,069,547.25 | 13.15% | \$ 139,718.85 | 86.85% | \$ 922,614.90 | \$ 17,131.05 | \$ 1,183,492.90 | \$ 17,131.05 | \$ 1,200,623.95 | \$ 238,584.90 |
| 11 | Soft | FILING 16 | TriPointe | Norris Design | 0455-01-2562 Plat and CSP | MULTIPLE | MULTIPLE | \$ 30,292.40 | \$ - | \$ 30,292.40 | Multiple | Multiple | \$ 30,292.40 | TP | Multiple | \$ 30,292.40 | 22.39% | \$ 8,212.93 | 72.81% | \$ 22,054.47 | \$ 22,054.47 | \$ 9,963.49 | \$ 1,063.74 | \$ 1,063.74 | \$ 9,963.49 |
| 11 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | 05-74522 | 06/02/22 | \$ 2,270.00 | \$ - | \$ 2,270.00 | ET | 08/04/22 | \$ 10,135.50 | TP | Multiple | \$ 10,135.50 | 56.66% | \$ 1,266.48 | 43.34% | \$ 984.02 | \$ 4,860.55 | \$ 1,096.45 | \$ - | \$ - | \$ 1,096.45 |
| 11 | Soft | FILING 15 | TM | Norris Design | The Aurora Highlands Filing 15 LA & Ir CDs | 01-74460 | 06/30/22 | \$ 1,408.00 | \$ - | \$ 1,408.00 | ET | 08/04/22 | \$ 1,408.00 | TP | Multiple | \$ 1,408.00 | 0.00% | \$ - | 100.00% | \$ 1,408.00 | \$ 1,408.00 | \$ 352.00 | \$ - | \$ - | \$ 352.00 |
| 11 | Hard | FILING 02 | RAH | Page Specialty Company | CSP & Mailboxes and Pad | 35128 | 05/09/22 | \$ 7,993.60 | \$ - | \$ 7,993.60 | 43825 | 06/03/22 | \$ 7,993.60 | RAH | 07/05/22 | \$ 7,993.60 | 0.00% | \$ - | 100.00% | \$ 7,993.60 | \$ 7,993.60 | \$ 7,993.60 | \$ - | \$ - | \$ 7,993.60 |
| 11 | Hard | FILING 16 | TriPointe | Pase | 221923 - Aurora Highlands Filing 16 Erosion Control | 35299 | 06/02/22 | \$ 4,660.00 | \$ - | \$ 4,660.00 | 58507 | 06/02/22 | \$ 4,660.00 | TP | 08/04/22 | \$ 4,660.00 | 61.36% | \$ 2,851.61 | 38.64% | \$ 1,808.39 | \$ 1,808.39 | \$ 452.10 | \$ - | \$ - | \$ 452.10 |
| 11 | Hard | FILING 04 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | \$ - | \$ - | \$ - | Vendor Smt | Multiple | \$ 23,500.00 | RAH | 04/18/22 | \$ 23,500.00 | 0.00% | \$ - | 100.00% | \$ 23,500.00 | \$ 21,150.00 | \$ 21,150.00 | \$ - | \$ - | \$ - |
| 11 | Hard | FILING 05 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | \$ - | \$ - | \$ - | Vendor Smt | Multiple | \$ 280,486.25 | Pulte | 04/18/22 | \$ 280,486.25 | 0.00% | \$ - | 100.00% | \$ 280,486.25 | \$ 280,486.25 | \$ 280,486.25 | \$ - | \$ - | \$ - |
| 11 | Hard | FILING 08 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | \$ - | \$ - | \$ - | Vendor Smt | Multiple | \$ 107,402.63 | RAH | 04/18/22 | \$ 107,402.63 | 0.00% | \$ - | 100.00% | \$ 107,402.63 | \$ 107,402.63 | \$ 107,402.63 | \$ - | \$ - | \$ - |
| 11 | Soft | FILING 02 | RAH | Respart Consulting Services | Dr Utility Consulting | 2359 | 04/18/22 | \$ 471.25 | \$ - | \$ 471.25 | 1146121 | 05/13/22 | \$ 471.25 | RAH | 05/20/22 | \$ 471.25 | 100.00% | \$ 471.25 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | MULTIPLE | \$ 30,544.45 | \$ 3,054.45 | \$ 27,490.00 | Multiple | Multiple | \$ 12,191.63 | BWV | Multiple | \$ 12,191.63 | 46.38% | \$ 2,735.14 | 53.62% | \$ 14,754.86 | \$ 3,544.36 | \$ 885.82 | \$ 885.82 | \$ 885.82 | \$ 885.82 |
| 11 | Soft | FILING 16 | TriPointe | Traceair | Drones Flights Over Site | 4138 | 04/20/22 | \$ 3,000.00 | \$ - | \$ 3,000.00 | 588490 | 07/26/22 | \$ 3,000.00 | TP | Multiple | \$ 3,000.00 | 61.19% | \$ 1,835.80 | 38.81% | \$ 1,164.20 | \$ 1,164.20 | \$ 291.05 | \$ - | \$ - | \$ 291.05 |
| 11 | Soft | FILING 16 | TriPointe | Traceair | Drones Flights Over Site | 4515 | 04/30/22 | \$ 4,000.00 | \$ - | \$ 4,000.00 | 5931454 | 08/25/22 | \$ 4,000.00 | TP | Multiple | \$ 4,000.00 | 61.19% | \$ 2,447.73 | 38.81% | \$ 1,552.27 | \$ 1,552.27 | \$ 388.07 | \$ - | \$ - | \$ 388.07 |
| 19 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 | 353116 | 06/30/22 | \$ 7,690.00 | \$ - | \$ 7,690.00 | Vendor Smt | 03/06/23 | \$ 7,690.00 | TM | 03/06/23 | \$ 7,690.00 | 48.99% | \$ 3,767.49 | 51.01% | \$ 3,922.51 | \$ 3,922.51 | \$ 980.63 | \$ - | \$ - | \$ 980.63 |
| 12 | Hard | FILING 15 | TM | AG Wassenaar | 22000MAS TA1155 Foundation Studies | 353629 | 07/12/22 | \$ 21,255.00 | \$ - | \$ 21,255.00 | ET | 09/02/22 | \$ 21,255.00 | TP | Multiple | \$ 21,255.00 | 100.00% | \$ 21,255.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 | 354333 | 07/29/22 | \$ 38,660.00 | \$ - | \$ 38,660.00 | Vendor Smt | 03/06/23 | \$ 38,660.00 | TM | 03/06/23 | \$ 38,660.00 | 50.29% | \$ 19,442.08 | 49.71% | \$ 19,217.92 | \$ 19,217.92 | \$ 4,804.48 | \$ - | \$ - | \$ 4,804.48 |
| 12 | Soft | FILING 13 | Pulte | Artec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 1,368.88 | \$ - | \$ 1,368.88 | Vendor Smt | Multiple | \$ - | Pulte | Multiple | \$ - | 65.55% | \$ 897.35 | 34.45% | \$ 471.53 | \$ 801.71 | \$ 646.35 | \$ 21.35 | \$ 21.35 | \$ 112.66 |
| 12 | Soft | FILING 04 | Pulte | Artec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 2,666.00 | \$ - | \$ 2,666.00 | Vendor Smt | Multiple | \$ - | Pulte | Multiple | \$ - | 65.55% | \$ 1,733.82 | 34.45% | \$ 911.08 | \$ 1,549.08 | \$ 1,248.86 | \$ 134.25 | \$ 134.25 | \$ 217.67 |
| 12 | Soft | FILING 05 | Pulte | Artec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 9,927.36 | \$ - | \$ 9,927.36 | Vendor Smt | Multiple | \$ - | Pulte | Multiple | \$ - | 65.55% | \$ 6,507.72 | 34.45% | \$ 3,419.63 | \$ 5,814.15 | \$ 4,687.46 | \$ 154.84 | \$ 154.84 | \$ 817.01 |
| 12 | Soft | FILING 08 | Pulte | Artec Consultants | 164721-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 24,064.42 | \$ - | \$ 24,064.42 | Vendor Smt | Multiple | \$ - | Pulte | Multiple | \$ - | 65.55% | \$ 15,775.05 | 34.45% | \$ 8,289.37 | \$ 14,099.80 | \$ 11,362.63 | \$ 375.35 | \$ 375.35 | \$ 1,980.47 |
| 12 | Soft | FILING 17 | CENTURY | Artec Consultants | 65322-06 TAH Filing No. 21 (PA-70) Phase 2 - Plat | 135035 | 08/18/22 | \$ 850.00 | \$ - | \$ 850.00 | 586321 | 09/08/22 | \$ 850.00 | CENTURY | Vendor Smt | \$ 30,617.05 | 61.19% | \$ 5,000.00 | 38.81% | \$ 2,617.05 | \$ 2,617.05 | \$ 81.60 | \$ - | \$ - | \$ 81.60 |
| 12 | Soft | FILING 17 | CENTURY | Artec Consultants | 65322-06 TAH Filing No. 17 (PA-70) Construction Services - Grading | 349322 | 08/18/22 | \$ 34,932.00 | \$ - | \$ 34,932.00 | Multiple | Multiple | \$ 34,932.00 | CENTURY | 09/08/22 | \$ 34,932.00 | 61.19% | \$ 21,376.07 | 42.86% | \$ 13,555.93 | \$ 13,555.93 | \$ 3,388.98 | \$ 3,388.98 | \$ 3,388.98 | \$ 3,388.98 |
| 12 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | 1205 | 08/01/22 | \$ 2,305.14 | \$ - | \$ 2,305.14 | 6000-004121 | 06/13/22 | \$ 2,305.14 | TM | 08/01/22 | \$ 2,305.14 | 42.86% | \$ 981.21 | 57.14% | \$ 1,323.93 | \$ 1,323.93 | \$ 247.98 | \$ - | \$ - | \$ 247.98 |
| 12 | Hard | FILING 15 | TM | Blue Tec | Install Concrete Washout | 19143 | 05/25/22 | \$ 1,050.00 | \$ - | \$ 1,050.00 | 6000-0004121 | 06/13/22 | \$ 1,050.00 | TM | 07/01/22 | \$ 1,050.00 | 57.04% | \$ 598.96 | 42.96% | \$ 451.04 | \$ 451.04 | \$ 112.76 | \$ - | \$ - | \$ 112.76 |
| 12 | Hard | FILING 15 | TM | Blue Tec | Install Silt Fence - Site Perimeter | 19144 | 05/25/22 | \$ 5,040.00 | \$ - | \$ 5,040.00 | 6000-0004121 | 06/13/22 | \$ 5,040.00 | TM | 07/01/22 | \$ 5,040.00 | 57.04% | \$ 2,875.50 | 42.96% | \$ 2,165.00 | \$ 2,165.00 | \$ 541.25 | \$ 541.25 | \$ 541.25 | \$ 541.25 |
| 12 | Hard | FILING 15 | TM | Blue Tec | Install/Remove Silt Fence North Side of Site | 19176 | 06/01/22 | \$ 1,147.75 | \$ - | \$ 1,147.75 | 6000-0004121 | 08/03/22 | \$ 1,147.75 | TM | 08/01/22 | \$ 1,147.75 | 57.04% | \$ 665.72 | 42.96% | \$ 482.03 | \$ 482.03 | \$ 123.26 | \$ - | \$ - | \$ 123.26 |
| 12 | Hard | FILING 15 | TM | Blue Tec | Install/Remove Silt Fence West Side of Site | 20011 | 06/01/22 | \$ 2,575.76 | \$ - | \$ 2,575.76 | 6000-0004121 | 08/03/22 | \$ 2,575.76 | TM | 08/01/22 | \$ 2,575.76 | 57.04% | \$ 1,458.82 | 42.96% | \$ 1,116.94 | \$ 1,116.94 | \$ 274.47 | \$ - | \$ - | \$ 274.47 |
| 12 | Hard | FILING 15 | TM | Blue Tec | Silt Fence Repair, 48' Stakes | 19378 | 06/16/22 | \$ 765.00 | \$ - | \$ 765.00 | 6000-00041452 | 06/01/22 | \$ 765.00 | TM | 06/01/22 | \$ 765.00 | 57.04% | \$ 436.38 | 42.96% | \$ 328.62 | \$ 328.62 | \$ 82.15 | \$ - | \$ - | \$ 82.15 |
| 12 | Hard | FILING 05 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 8,332.72 | \$ 832.72 | \$ 7,500.00 | Multiple | Multiple | \$ 32,409.69 | Pulte | Multiple | \$ 32,409.69 | 100.00% | \$ 32,409.69 | \$ 32,409.69 | \$ 16,204.84 | \$ - | \$ - | \$ - | \$ 16,204.84 | |
| 12 | Hard | FILING 05 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 13,301.71 | \$ 1,330.17 | \$ 12,000.00 | Multiple | Multiple | \$ 21,203.01 | Pulte | Multiple | \$ 21,203.01 | 100.00% | \$ 21,203.01 | \$ 21,203.01 | \$ 10,601.51 | \$ - | \$ - | \$ - | \$ 10,601.51 | |
| 12 | Hard | FILING 08 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 77,888.80 | \$ 7,788.88 | \$ 70,999.92 | Multiple | Multiple | \$ 70,999.92 | Multiple | Multiple | \$ 70,999.92 | 0.00% | \$ - | 100.00% | \$ 70,999.92 | \$ 35,049.96 | \$ - | \$ - | \$ - | \$ 35,049.96 |
| 12 | Soft | FILING 17 | CENTURY | City of Aurora | City Plans Review | 690005 | 09/06/22 | \$ 39,138.00 | \$ - | \$ 39,138.00 | 56396 | 09/08/22 | \$ 39,138.00 | CENTURY | Vendor Smt | \$ 5,870.70 | 85.00% | \$ 3,327.30 | 15.00% | \$ 8,136.83 | \$ 8,136.83 | \$ 8,136.83 | \$ 8,136.83 | \$ 8,136.83 | \$ 8,136.83 |
| 12 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 8 | 110615 | 09/29/22 | \$ 6,080.00 | \$ - | \$ 6,080.00 | Vendor Statement | 09/28/22 | \$ 6,080.00 | BWV | 09/28/22 | \$ 6,080.00 | 46.38% | \$ 2,845.14 | 53.62% | \$ 3,234.86 | \$ 3,234.86 | \$ 815.84 | \$ - | \$ - | \$ 815.84 |
| 12 | Soft | FILING 04 | Pulte | Contour Services | TAH Filing 4 | 371250 | 09/29/22 | \$ 37,125.00 | \$ - | \$ 37,125.00 | Multiple | Multiple | \$ 15,125.00 | Pulte | Multiple | \$ 15,125.00 | 46.39% | \$ 7,062.50 | 53.61% | \$ 8,062.50 | \$ 2,004.33 | \$ 2,004.33 | \$ 600.32 | \$ 600.32 | |
| 12 | Soft | FILING 05 | Pulte | Contour Services | TAH Filing 5 | 50000 | 09/29/22 | \$ 5,000.00 | \$ - | \$ 5,000.00 | Multiple | Multiple | \$ 5,000.00 | Pulte | Multiple | \$ 5,000.00 | 45.57% | \$ 2,278.21 | 54.43% | \$ 2,721.79 | \$ 680.32 | \$ 680.32 | \$ 2,043.32 | \$ 2,043.32 | |
| 12 | Soft | FILING 08 | Pulte | Contour Services | TAH Filing 8 | 552260 | 09/29/22 | \$ 55,226.00 | \$ - | \$ 55,226.00 | Multiple | Multiple | \$ 22,097.43 | Pulte | Multiple | \$ 22,097.43 | 40.23% | \$ 9,074.36 | 59.77% | \$ 15,023.07 | \$ 5,724.36 | \$ 5,724.36 | \$ 5,724.36 | | |

SUMMARY OF COSTS REVIEWED

| VERNO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/OCC/DISC | FINAL INV AMT | CHK NO | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER/PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURV/PUB AMT | STREETS | WATER | SANITATION | PARKS & REC | |
|-------|------|-----------|-------------|--|---|-----------------|---------------|----------------|--------------|----------------|------------------|----------|---------------|---------|--------------|---------------|---------|----------------|---------|---------------|---------------|----------------|---------------|---------------|--------------|---|
| 13 | Hard | FILING 02 | RAH | CMS Environmental Solutions | Weekly Stormwater Inspections | 136902 | 07/20/22 | \$ 625.00 | - | \$ 625.00 | 48989 | 07/29/22 | \$ 625.00 | BWH | 07/29/22 | \$ 625.00 | 51.8% | \$ 319.89 | 48.2% | \$ 305.11 | \$ 76.28 | \$ 76.28 | \$ 76.28 | \$ 76.28 | | |
| 13 | Hard | FILING 02 | RAH | Contour Services | TAH Filing 10 | 110646 | 10/26/22 | \$ 21,280.00 | - | \$ 21,280.00 | 44832 | 09/28/22 | \$ 39,520.00 | BWH | 09/28/22 | \$ 39,520.00 | 46.33% | \$ 9,848.27 | 53.67% | \$ 21,211.79 | \$ 5,302.95 | \$ 5,302.95 | \$ 5,302.95 | \$ 5,302.95 | | |
| 13 | Hard | FILING 08 | Putte | CTL Thompson | Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 1) | 631700 | 06/30/22 | \$ 18,325.50 | - | \$ 18,325.50 | Vendor Stmt | 10/20/22 | \$ 18,325.50 | Putte | 10/20/22 | \$ 18,325.50 | 0.00% | - | 100.00% | \$ 18,325.50 | \$ 18,325.50 | \$ 18,325.50 | - | - | - | - |
| 13 | Hard | FILING 08 | Putte | CTL Thompson | Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asphalt 1) | 645111 | 09/01/22 | \$ 4,603.50 | - | \$ 4,603.50 | Vendor Stmt | 09/21/22 | \$ 4,603.50 | Putte | 09/21/22 | \$ 4,603.50 | 0.00% | - | 100.00% | \$ 4,603.50 | \$ 4,603.50 | \$ 4,603.50 | - | - | - | - |
| 13 | Hard | FILING 08 | Putte | CTL Thompson | Compaction Testing Subgrade and Pavement | 645501 | 10/13/22 | \$ 916.00 | - | \$ 916.00 | Vendor Stmt | 09/21/22 | \$ 916.00 | Putte | 09/21/22 | \$ 916.00 | 0.00% | - | 100.00% | \$ 916.00 | \$ 916.00 | \$ 916.00 | - | - | - | - |
| 13 | Hard | FILING 04 | Putte | CTL Thompson | Concrete Testing | 611315 | 06/30/22 | \$ 926.00 | - | \$ 926.00 | Vendor Stmt | 10/20/22 | \$ 926.00 | Putte | 10/20/22 | \$ 926.00 | 0.00% | - | 100.00% | \$ 926.00 | \$ 926.00 | \$ 926.00 | - | - | - | - |
| 13 | Hard | FILING 08 | Putte | CTL Thompson | Subgrade Testing/Asphalt Testing/Concrete Testing | 649394 | 07/21/22 | \$ 13,791.75 | - | \$ 13,791.75 | Vendor Stmt | 10/20/22 | \$ 13,791.75 | Putte | 10/20/22 | \$ 13,791.75 | 0.00% | - | 100.00% | \$ 13,791.75 | \$ 13,791.75 | \$ 13,791.75 | - | - | - | - |
| 13 | Hard | FILING 15 | TM | Enertra Consulting Group | 183-22 09/01/22 \$ 2,550.00 - \$ 2,550.00 Vendor Stmt ET051733 09/26/22 \$ 2,550.00 - \$ 2,550.00 | 183-22 | 09/01/22 | \$ 2,550.00 | - | \$ 2,550.00 | ET051733 | 09/26/22 | \$ 2,550.00 | Putte | 09/26/22 | \$ 2,550.00 | 0.00% | \$ 1,454.61 | 42.96% | \$ 1,095.39 | \$ 1,095.39 | \$ 273.85 | \$ 273.85 | \$ 273.85 | \$ 273.85 | |
| 13 | Soft | FILING 17 | CENTURY | First American Title Insurance Company | Lot 9800 Title Insurance | 9994-9994112177 | 09/06/22 | \$ 500.00 | - | \$ 500.00 | 580455 | 10/20/22 | \$ 500.00 | CENTURY | 10/20/22 | \$ 500.00 | 100.00% | \$ 500.00 | 0.00% | - | \$ 500.00 | \$ 500.00 | - | - | - | - |
| 13 | Hard | FILING 17 | CENTURY | Keller-Mess Endorsement | PA20 Mess Endorsement | 09021022 | \$ 498,316.71 | \$ 24,905.88 | - | \$ 473,410.83 | 572282 | 09/26/22 | \$ 473,410.83 | CENTURY | 09/26/22 | \$ 473,410.83 | 60.52% | \$ 286,362.38 | 39.48% | \$ 186,828.32 | \$ 187,081.64 | \$ 46,770.41 | \$ 46,770.41 | \$ 46,770.41 | \$ 46,770.41 | |
| 13 | Hard | FILING 10 | Bridgewater | Lawson Construction Company | TAH Filing 10 - Curb and Gutter and Walks | 374,222.04 | \$ 12,906.62 | \$ 361,311.42 | - | \$ 361,311.42 | 31175 | 10/21/22 | \$ 630.70 | BWH | 10/21/22 | \$ 630.70 | 0.00% | - | 100.00% | \$ 630.70 | \$ 630.70 | \$ 630.70 | - | - | - | - |
| 13 | Hard | FILING 10 | Bridgewater | Martin Marietta | Filing 10 Paving | 784,150.08 | \$ 39,207.50 | \$ 744,947.58 | - | \$ 744,947.58 | Multiple | Multiple | \$ 258,893.34 | BWH | 10/01/22 | \$ 258,893.34 | 0.00% | - | 100.00% | \$ 740,442.58 | \$ 258,893.34 | \$ 258,893.34 | \$ 258,893.34 | \$ 258,893.34 | | |
| 13 | Hard | FILING 04 | Putte | Martin Marietta | TAH: Filings 4, 5, 8, 13 Paving | 18,300.00 | \$ (80.00) | \$ 18,220.00 | - | \$ 18,220.00 | Multiple | Multiple | \$ (80.00) | Putte | Multiple | \$ (80.00) | 0.00% | - | 100.00% | \$ 18,300.00 | \$ 18,220.00 | \$ 18,220.00 | - | - | - | - |
| 13 | Hard | FILING 05 | Putte | Martin Marietta | TAH: Filings 4, 5, 8, 13 Paving | 18,300.00 | \$ (80.00) | \$ 18,220.00 | - | \$ 18,220.00 | Multiple | Multiple | \$ (80.00) | Putte | Multiple | \$ (80.00) | 0.00% | - | 100.00% | \$ 18,300.00 | \$ 18,220.00 | \$ 18,220.00 | - | - | - | - |
| 13 | Hard | FILING 08 | Putte | Martin Marietta | TAH: Filings 4, 5, 8, 13 Paving | 28,833.20 | \$ 19,511.47 | \$ 15,021.73 | - | \$ 15,021.73 | Vendor Stmt | Multiple | \$ 175,603.22 | Putte | Multiple | \$ 175,603.22 | 0.00% | - | 100.00% | \$ 175,603.22 | \$ 272,980.31 | \$ 272,980.31 | \$ 272,980.31 | \$ 272,980.31 | | |
| 13 | Hard | FILING 10 | TriPointe | Nelson Pipeline | FILING 10 - Infrastructure | 44,393.00 | \$ 2,144.58 | \$ 42,248.42 | - | \$ 42,248.42 | Vendor Statement | Multiple | \$ 31,174.00 | BWH | 10/18/22 | \$ 31,174.00 | 0.00% | - | 100.00% | \$ 42,248.42 | \$ 42,248.42 | \$ 42,248.42 | \$ 42,248.42 | \$ 42,248.42 | \$ 42,248.42 | |
| 13 | Hard | FILING 16 | TriPointe | Nelson Pipeline | Infrastructure - Filing 16 | 791,523.50 | \$ 15,934.76 | \$ 777,588.74 | - | \$ 777,588.74 | Multiple | Multiple | \$ 751,947.33 | TP | Multiple | \$ 751,947.33 | 2.04% | \$ 182,600.64 | 76.52% | \$ 594,987.13 | \$ 577,576.25 | \$ 49,970.59 | \$ 49,970.59 | \$ 301,796.59 | \$ 48,735.59 | |
| 13 | Hard | FILING 04 | Putte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | 68,440.00 | \$ (3,464.75) | \$ (54,975.25) | - | \$ (54,975.25) | Vendor Stmt | Multiple | \$ 157,176.10 | Putte | Vendor Stmt | \$ 157,176.10 | 100.00% | \$ (65,944.25) | 0.00% | \$ (6,948.00) | \$ (6,948.00) | \$ (20,548.00) | \$ 10,900.00 | \$ 10,900.00 | - | - |
| 13 | Hard | FILING 05 | Putte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | 49,216.77 | \$ (1,653.25) | \$ (31,325.02) | - | \$ (31,325.02) | Vendor Stmt | Multiple | \$ 157,176.10 | Putte | Vendor Stmt | \$ 157,176.10 | 100.00% | \$ 7,277.00 | 0.00% | \$ 23,508.03 | \$ 23,508.03 | \$ 14,338.51 | \$ 4,677.17 | \$ 4,677.17 | - | - |
| 13 | Hard | FILING 04 | Putte | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 - Infrastructure | 397,704.78 | \$ 4,643.00 | \$ 393,061.78 | - | \$ 393,061.78 | Vendor Stmt | Multiple | \$ 172,292.25 | Putte | Vendor Stmt | \$ 172,292.25 | 0.00% | \$ 220,832.25 | 0.00% | \$ 220,832.25 | \$ 220,832.25 | \$ 89,068.81 | \$ 89,068.81 | \$ 3,303.15 | \$ 91,507.13 | |
| 13 | Soft | FILING 02 | RAH | Norris Design | 0061-01-2526 - TAH - Filing 2 - CA | 3,403.79 | - | \$ 3,403.79 | - | \$ 3,403.79 | MULTIPLE | MULTIPLE | \$ 3,403.79 | RAH | MULTIPLE | \$ 3,403.79 | 51.8% | \$ 1,742.14 | 48.2% | \$ 1,661.65 | \$ 1,661.65 | \$ 415.41 | \$ 415.41 | \$ 415.41 | \$ 415.41 | |
| 13 | Soft | FILING 16 | TriPointe | Norris Design | 0455-02-2562 Plat and CSP | 5,084.22 | - | \$ 5,084.22 | - | \$ 5,084.22 | TP | 09/21/22 | \$ 5,084.22 | TP | 09/21/22 | \$ 5,084.22 | 15.63% | \$ 794.47 | 84.37% | \$ 4,289.75 | \$ 4,289.75 | \$ 2,103.72 | \$ 2,103.72 | \$ 2,103.72 | \$ 2,103.72 | |
| 13 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | 860.00 | - | \$ 860.00 | - | \$ 860.00 | ET051734 | 09/26/22 | \$ 860.00 | TP | 09/26/22 | \$ 860.00 | 57.04% | \$ 490.57 | 42.96% | \$ 369.43 | \$ 369.43 | \$ 92.36 | \$ 92.36 | \$ 92.36 | \$ 92.36 | |
| 13 | Soft | FILING 06 | RAH | Norris Design | TAH Richmond Filing 6 CSP & Plat (Flooplant) 0061-01-2476 | 805.00 | - | \$ 805.00 | - | \$ 805.00 | MULTIPLE | Multiple | \$ 1,204.25 | RAH | Multiple | \$ 1,204.25 | 72.94% | \$ 479.18 | 27.06% | \$ 325.82 | \$ 681.28 | \$ 170.32 | \$ 170.32 | \$ 170.32 | \$ 170.32 | |
| 13 | Soft | FILING 15 | TM | Norris Design | The Aurora Highlands Filing 15 I.A.B. & I.C.D.s | 9,011.00 | - | \$ 9,011.00 | - | \$ 9,011.00 | ET051734 | 09/26/22 | \$ 9,011.00 | TM | 09/26/22 | \$ 9,011.00 | -6.00% | \$ 64.10 | 100.00% | \$ 9,065.19 | \$ 9,065.19 | \$ 2,266.30 | \$ 2,266.30 | \$ 2,266.30 | \$ 2,266.30 | |
| 13 | Hard | FILING 02 | RAH | Page Specialty Company | Install Mailbox Units | 9,641.30 | - | \$ 9,641.30 | - | \$ 9,641.30 | 51681 | 09/30/22 | \$ 9,641.30 | RAH | 09/30/22 | \$ 9,641.30 | 51.8% | \$ 4,934.60 | 88.2% | \$ 4,706.60 | \$ 4,706.60 | \$ 4,706.60 | \$ 4,706.60 | \$ 4,706.60 | \$ 4,706.60 | |
| 13 | Hard | FILING 02 | RAH | Page Specialty Company | TAH Putte Homes - Filings 4, 5, 8, & 13 - Paving | 7,250.00 | - | \$ 7,250.00 | - | \$ 7,250.00 | Vendor Stmt | 07/19/22 | \$ 17,700.00 | Putte | Vendor Stmt | \$ 17,700.00 | 0.00% | - | 100.00% | \$ 7,250.00 | \$ 17,700.00 | \$ 17,700.00 | \$ 17,700.00 | \$ 17,700.00 | \$ 17,700.00 | |
| 13 | Hard | FILING 04 | Bridgewater | RAH | State of CO Dept of Public Health & Environm | 3,464.00 | \$ 2,737.90 | \$ 500.00 | - | \$ 500.00 | Multiple | Multiple | \$ 29,399.83 | BWH | Multiple | \$ 29,399.83 | 53.67% | \$ 11,445.55 | 56.33% | \$ 2,737.90 | \$ 3,688.72 | \$ 3,688.72 | \$ 3,688.72 | \$ 3,688.72 | | |
| 13 | Soft | FILING 02 | RAH | State of CO Dept of Public Health & Environm | Annual Fee for Permit CORA10969 TAH Filing 2 | 540.00 | - | \$ 540.00 | - | \$ 540.00 | 1148881 | 08/19/22 | \$ 540.00 | RAH | 08/30/22 | \$ 540.00 | 0.00% | - | 100.00% | \$ 540.00 | \$ 540.00 | \$ 65.90 | \$ 65.90 | \$ 65.90 | \$ 65.90 | |
| 13 | Soft | FILING 02 | RAH | State of CO Dept of Public Health & Environm | Annual Fee for Permit CORA114640 | 540.00 | - | \$ 540.00 | - | \$ 540.00 | 1148881 | 08/19/22 | \$ 540.00 | RAH | 08/30/22 | \$ 540.00 | 0.00% | - | 100.00% | \$ 540.00 | \$ 540.00 | \$ 65.90 | \$ 65.90 | \$ 65.90 | \$ 65.90 | |
| 13 | Soft | FILING 16 | TriPointe | AT&T | Internet Service | 3,080.00 | - | \$ 3,080.00 | - | \$ 3,080.00 | 891289 | 09/26/22 | \$ 3,080.00 | TP | 09/26/22 | \$ 3,080.00 | 81.8% | \$ 2,520.00 | 88.2% | \$ 2,681.81 | \$ 2,681.81 | \$ 664.25 | \$ 664.25 | \$ 664.25 | \$ 664.25 | |
| 13 | Soft | FILING 16 | TriPointe | AG Wassenaar | 214297 TAH Filing 16, E 35th Ave and Sunset Street Compaction Test | 19,185.00 | - | \$ 19,185.00 | - | \$ 19,185.00 | TP | 11/09/22 | \$ 19,185.00 | TP | 11/09/22 | \$ 19,185.00 | 0.00% | \$ 12,141.03 | 36.62% | \$ 7,022.93 | \$ 7,022.93 | \$ 1,755.99 | \$ 1,755.99 | \$ 1,755.99 | \$ 1,755.99 | |
| 13 | Hard | FILING 15 | TM | AG Wassenaar | 2200DMS TAH F15 Foundation Studies | 355613 | 08/30/22 | \$ 17,440.00 | - | \$ 17,440.00 | ET051740 | 09/16/22 | \$ 17,440.00 | TM | 09/19/22 | \$ 17,440.00 | 100.00% | \$ 17,440.00 | 0.00% | - | - | - | - | - | - | - |
| 13 | Hard | FILING 15 | TM | AG Wassenaar | 2200DMS TAH F15 Foundation Studies | 359063 | 09/09/22 | \$ 9,265.00 | - | \$ 9,265.00 | ET051741 | 09/26/22 | \$ 9,265.00 | TM | 09/26/22 | \$ 9,265.00 | 100.00% | \$ 9,265.00 | 0.00% | - | - | - | - | - | - | - |
| 13 | Hard | FILING 16 | TriPointe | AG Wassenaar | 220813MS 220814-220816 TAH FILING 16 Soil & Foundation Study | 359293 | 10/28/22 | \$ 8,175.00 | - | \$ 8,175.00 | 0159924 | 11/09/22 | \$ 8,175.00 | TP | 11/09/22 | \$ 8,175.00 | 0.00% | - | 100.00% | \$ 8,175.00 | \$ 8,175.00 | \$ 8,175.00 | \$ 8,175.00 | \$ 8,175.00 | \$ 8,175.00 | |
| 13 | Hard | FILING 02 | RAH | AG Wassenaar | 222599 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy | 352738 | 06/30/22 | \$ 6,680.00 | - | \$ 6,680.00 | ACH47603 | 07/22/22 | \$ 6,680.00 | RAH | 07/25/22 | \$ 6,680.00 | 51.18% | \$ 3,418.99 | 48.82% | \$ 3,261.01 | \$ 3,261.01 | \$ 815.25 | \$ 815.25 | \$ 815.25 | \$ 815.25 | |
| 13 | Hard | FILING 02 | RAH | AG Wassenaar | 222599 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% | \$ 10,503.45 | 48.82% | \$ 10,034.45 | \$ 10,034.45 | \$ 2,508.61 | \$ 2,508.61 | \$ 2,508.61 | \$ 2,508.61 | |
| 13 | Hard | FILING 02 | RAH | AG Wassenaar | 223179MS 223180-23181 TAH F14 | 3780.00 | - | \$ 3,780.00 | - | \$ 3,780.00 | ACH48554 | 08/04/22 | \$ 3,780.00 | RAH | 08/08/22 | \$ 3,780.00 | 51.18% | \$ 1,934.70 | 48.82% | \$ 1,845.30 | \$ 1,845.30 | \$ 461.33 | \$ 461.33 | \$ | | |

SUMMARY OF COSTS REVIEWED

| VENO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CCP/DISC | FINAL INV AMT | CHK NO | PAID DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC | | |
|------|------|-----------|-----------|-------------------------|---|-----------|----------|-----------------|--------------|-----------------|---------------|-----------|---------------|-------|--------------|---------------|---------|--------------|---------|-----------------|------------------|-----------------|-----------------|-------------|-------------|---------------|------|
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-64584 | 03/31/21 | \$ 8,388.35 | - | \$ 8,388.35 | 1061 | 05/25/21 | \$ 8,388.35 | CGF | 05/25/21 | \$ 8,388.35 | 60.00% | \$ 5,033.01 | 40.00% | \$ 3,355.34 | \$ 3,355.34 | \$ 838.84 | \$ 838.84 | \$ 538.84 | \$ 538.84 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-64265 | 04/30/21 | \$ 5,138.08 | - | \$ 5,138.08 | 1068 | 07/22/21 | \$ 5,138.08 | CGF | 07/22/21 | \$ 5,138.08 | 60.00% | \$ 3,082.25 | 40.00% | \$ 2,055.23 | \$ 2,055.23 | \$ 523.81 | \$ 523.81 | \$ 523.81 | \$ 523.81 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-65993 | 05/31/21 | \$ 4,604.95 | - | \$ 4,604.95 | 1068 | 08/22/21 | \$ 4,604.95 | CGF | 08/22/21 | \$ 4,604.95 | 60.00% | \$ 2,763.97 | 40.00% | \$ 1,841.98 | \$ 1,841.98 | \$ 460.50 | \$ 460.50 | \$ 460.50 | \$ 460.50 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-66469 | 06/30/21 | \$ 4,033.50 | - | \$ 4,033.50 | 1076 | 07/27/21 | \$ 4,033.50 | CGF | 07/27/21 | \$ 4,033.50 | 60.00% | \$ 2,433.90 | 40.00% | \$ 1,603.60 | \$ 1,603.60 | \$ 403.35 | \$ 403.35 | \$ 403.35 | \$ 403.35 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-67164 | 07/31/21 | \$ 3,228.25 | - | \$ 3,228.25 | 1078 | 08/20/21 | \$ 3,228.25 | CGF | 08/20/21 | \$ 3,228.25 | 60.00% | \$ 1,936.95 | 40.00% | \$ 1,291.30 | \$ 1,291.30 | \$ 322.83 | \$ 322.83 | \$ 322.83 | \$ 322.83 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-67279 | 08/31/21 | \$ 2,720.25 | - | \$ 2,720.25 | 1095 | 09/22/21 | \$ 2,720.25 | CGF | 09/22/21 | \$ 2,720.25 | 60.00% | \$ 1,662.15 | 40.00% | \$ 1,108.10 | \$ 1,108.10 | \$ 272.03 | \$ 272.03 | \$ 272.03 | \$ 272.03 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-68393 | 09/30/21 | \$ 6,600.55 | - | \$ 6,600.55 | 1104 | 10/25/21 | \$ 6,600.55 | CGF | 10/25/21 | \$ 6,600.55 | 60.00% | \$ 3,960.33 | 40.00% | \$ 2,640.22 | \$ 2,640.22 | \$ 660.06 | \$ 660.06 | \$ 660.06 | \$ 660.06 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-68845 | 10/31/21 | \$ 4,119.65 | - | \$ 4,119.65 | 1117 | 11/22/21 | \$ 4,119.65 | CGF | 11/22/21 | \$ 4,119.65 | 60.00% | \$ 2,471.79 | 40.00% | \$ 1,647.86 | \$ 1,647.86 | \$ 411.97 | \$ 411.97 | \$ 411.97 | \$ 411.97 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-69731 | 11/30/21 | \$ 4,395.00 | - | \$ 4,395.00 | 1127 | 01/26/22 | \$ 4,395.00 | CGF | 01/26/22 | \$ 4,395.00 | 60.00% | \$ 2,637.00 | 40.00% | \$ 1,758.00 | \$ 1,758.00 | \$ 439.50 | \$ 439.50 | \$ 439.50 | \$ 439.50 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-70300 | 12/31/21 | \$ 2,434.48 | - | \$ 2,434.48 | 1137 | 02/23/22 | \$ 2,434.48 | CGF | 02/23/22 | \$ 2,434.48 | 60.00% | \$ 1,460.69 | 40.00% | \$ 973.79 | \$ 973.79 | \$ 243.35 | \$ 243.35 | \$ 243.35 | \$ 243.35 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-70922 | 01/31/22 | \$ 4,537.50 | - | \$ 4,537.50 | 1137 | 02/25/22 | \$ 4,537.50 | CGF | 02/25/22 | \$ 4,537.50 | 60.00% | \$ 2,722.50 | 40.00% | \$ 1,815.00 | \$ 1,815.00 | \$ 453.75 | \$ 453.75 | \$ 453.75 | \$ 453.75 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-71497 | 02/28/22 | \$ 3,557.50 | - | \$ 3,557.50 | 1146 | 03/29/22 | \$ 3,557.50 | CGF | 03/29/22 | \$ 3,557.50 | 50.00% | \$ 1,778.75 | 50.00% | \$ 1,778.75 | \$ 1,778.75 | \$ 444.69 | \$ 444.69 | \$ 444.69 | \$ 444.69 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-72132 | 03/31/22 | \$ 3,725.00 | - | \$ 3,725.00 | 1156 | 04/25/22 | \$ 3,725.00 | CGF | 04/25/22 | \$ 3,725.00 | 60.00% | \$ 2,235.00 | 40.00% | \$ 1,490.00 | \$ 1,490.00 | \$ 372.50 | \$ 372.50 | \$ 372.50 | \$ 372.50 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-72877 | 04/30/22 | \$ 3,366.42 | - | \$ 3,366.42 | 1160 | 05/25/22 | \$ 3,366.42 | CGF | 05/25/22 | \$ 3,366.42 | 60.00% | \$ 2,018.42 | 40.00% | \$ 1,346.57 | \$ 1,346.57 | \$ 336.64 | \$ 336.64 | \$ 336.64 | \$ 336.64 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH Developer Coordination - General Development Coordination | 01-75660 | 08/31/22 | \$ 2,920.00 | - | \$ 2,920.00 | 1196 | 09/25/22 | \$ 2,920.00 | CGF | 09/25/22 | \$ 2,920.00 | 60.00% | \$ 1,752.00 | 40.00% | \$ 1,168.00 | \$ 1,168.00 | \$ 292.00 | \$ 292.00 | \$ 292.00 | \$ 292.00 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-61384 | 09/30/20 | \$ 16,176.24 | - | \$ 16,176.24 | 460 | 10/22/20 | \$ 16,176.24 | CGF | 10/22/20 | \$ 16,176.24 | 60.00% | \$ 9,705.74 | 40.00% | \$ 6,470.50 | \$ 6,470.50 | \$ 1,617.62 | \$ 1,617.62 | \$ 1,617.62 | \$ 1,617.62 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-61736 | 10/30/20 | \$ 20,680.94 | - | \$ 20,680.94 | 484 | 11/25/20 | \$ 20,680.94 | CGF | 11/25/20 | \$ 20,680.94 | 60.00% | \$ 12,408.56 | 40.00% | \$ 8,272.38 | \$ 8,272.38 | \$ 2,068.09 | \$ 2,068.09 | \$ 2,068.09 | \$ 2,068.09 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-64136 | 02/29/21 | \$ 1,668.30 | - | \$ 1,668.30 | 576 | 03/22/21 | \$ 1,668.30 | CGF | 03/22/21 | \$ 1,668.30 | 60.00% | \$ 1,000.98 | 40.00% | \$ 667.32 | \$ 667.32 | \$ 166.83 | \$ 166.83 | \$ 166.83 | \$ 166.83 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-63075 | 12/31/20 | \$ 7,439.85 | - | \$ 7,439.85 | 537 | 01/23/21 | \$ 7,439.85 | CGF | 01/23/21 | \$ 7,439.85 | 60.00% | \$ 4,463.91 | 40.00% | \$ 2,975.94 | \$ 2,975.94 | \$ 743.99 | \$ 743.99 | \$ 743.99 | \$ 743.99 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-64491 | 01/31/21 | \$ 2,684.53 | - | \$ 2,684.53 | 653 | 02/22/21 | \$ 2,684.53 | CGF | 02/22/21 | \$ 2,684.53 | 60.00% | \$ 1,610.72 | 40.00% | \$ 1,073.81 | \$ 1,073.81 | \$ 268.45 | \$ 268.45 | \$ 268.45 | \$ 268.45 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-64720 | 03/31/21 | \$ 2,497.00 | - | \$ 2,497.00 | 621 | 05/25/21 | \$ 2,497.00 | CGF | 05/25/21 | \$ 2,497.00 | 60.00% | \$ 1,498.20 | 40.00% | \$ 998.80 | \$ 998.80 | \$ 249.70 | \$ 249.70 | \$ 249.70 | \$ 249.70 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-65145 | 04/30/21 | \$ 2,505.00 | - | \$ 2,505.00 | 656 | 06/22/21 | \$ 2,505.00 | CGF | 06/22/21 | \$ 2,505.00 | 60.00% | \$ 1,503.00 | 40.00% | \$ 1,002.00 | \$ 1,002.00 | \$ 250.50 | \$ 250.50 | \$ 250.50 | \$ 250.50 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-65793 | 05/31/21 | \$ 1,715.00 | - | \$ 1,715.00 | 688 | 06/22/21 | \$ 1,715.00 | CGF | 06/22/21 | \$ 1,715.00 | 100.00% | \$ 1,715.00 | 100.00% | \$ 427.32 | \$ 427.32 | \$ 106.83 | \$ 106.83 | \$ 106.83 | \$ 106.83 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-66452 | 06/30/21 | \$ 945.00 | - | \$ 945.00 | 694 | 07/22/21 | \$ 945.00 | CGF | 07/22/21 | \$ 945.00 | 60.00% | \$ 570.00 | 40.00% | \$ 378.00 | \$ 378.00 | \$ 94.50 | \$ 94.50 | \$ 94.50 | \$ 94.50 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-67078 | 07/31/21 | \$ 1,770.00 | - | \$ 1,770.00 | 729 | 08/20/21 | \$ 1,770.00 | CGF | 08/20/21 | \$ 1,770.00 | 50.00% | \$ 885.00 | 50.00% | \$ 885.00 | \$ 885.00 | \$ 221.25 | \$ 221.25 | \$ 221.25 | \$ 221.25 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-67609 | 08/31/21 | \$ 2,969.00 | - | \$ 2,969.00 | 743 | 09/27/21 | \$ 2,969.00 | CGF | 09/27/21 | \$ 2,969.00 | 60.00% | \$ 1,781.40 | 40.00% | \$ 1,187.60 | \$ 1,187.60 | \$ 296.73 | \$ 296.73 | \$ 296.73 | \$ 296.73 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-68319 | 09/30/21 | \$ 885.95 | - | \$ 885.95 | 785 | 10/25/21 | \$ 885.95 | CGF | 10/25/21 | \$ 885.95 | 60.00% | \$ 531.57 | 40.00% | \$ 354.38 | \$ 354.38 | \$ 88.60 | \$ 88.60 | \$ 88.60 | \$ 88.60 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-68839 | 10/31/21 | \$ 4,365.95 | - | \$ 4,365.95 | 814 | 11/22/21 | \$ 4,365.95 | CGF | 11/22/21 | \$ 4,365.95 | 60.00% | \$ 2,617.57 | 40.00% | \$ 1,748.38 | \$ 1,748.38 | \$ 436.60 | \$ 436.60 | \$ 436.60 | \$ 436.60 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-70807 | 11/30/21 | \$ 490.00 | - | \$ 490.00 | 840 | 02/25/22 | \$ 490.00 | CGF | 02/25/22 | \$ 490.00 | 60.00% | \$ 294.00 | 40.00% | \$ 196.00 | \$ 196.00 | \$ 49.00 | \$ 49.00 | \$ 49.00 | \$ 49.00 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-69801 | 07/31/21 | \$ 3,873.00 | - | \$ 3,873.00 | 814 | 08/20/21 | \$ 3,873.00 | CGF | 08/20/21 | \$ 3,873.00 | 60.00% | \$ 2,323.80 | 40.00% | \$ 1,549.20 | \$ 1,549.20 | \$ 387.30 | \$ 387.30 | \$ 387.30 | \$ 387.30 | | |
| 14 | Soft | FILING 01 | CGF | Norris Design | TAH-DEV Graphics, Printing & Admin Services | 01-60310 | 08/31/20 | \$ 5,458.28 | - | \$ 5,458.28 | 441 | 09/24/20 | \$ 5,458.28 | CGF | 09/24/20 | \$ 5,458.28 | 100.00% | \$ 5,458.28 | 100.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 | Hard | FILING 05 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | \$ - | - | \$ - | | | | Pulte | See Tab | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 14 | Hard | FILING 05 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | \$ (119,393.03) | - | \$ (107,402.63) | Vendor Stmt | | | Pulte | (107,402.63) | \$ - | 100.00% | \$ - | 100.00% | \$ (107,402.63) | \$ (107,402.63) | \$ (135,451.25) | \$ (135,451.25) | \$ - | \$ - | \$ - | |
| 14 | Hard | FILING 08 | Pulte | Pro Systems | TAH Filing Nos. 4, 5, and 8 - Street Lighting | MULTIPLE | MULTIPLE | \$ 358,808.75 | \$ 35,808.88 | \$ 322,207.88 | Vendor Stmt | | | Pulte | 10/76/22 | \$ 322,207.88 | 0.00% | \$ - | 0.00% | \$ 322,207.88 | \$ 214,805.25 | \$ 214,805.25 | \$ - | \$ - | \$ - | \$ - | |
| 14 | Hard | FILING 05 | Pulte | Three Sons Construction | TAH-Filing 4, 5, 8, & 13 Paving - C&G and Sidewalks | MULTIPLE | MULTIPLE | \$ 18,762.40 | \$ 1,876.25 | \$ 16,886.25 | Vendor Stmt | | | Pulte | Multiple | \$ 16,886.25 | 0.00% | \$ - | 0.00% | \$ 16,886.25 | \$ 16,886.25 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 14 | Hard | FILING 05 | Pulte | Three Sons Construction | TAH-Filing 4, 5, 8, & 13 Paving - C&G and Sidewalks | MULTIPLE | MULTIPLE | \$ 60,245.44 | \$ 6,024.54 | \$ 54,220.90 | Vendor Stmt | | | Pulte | Multiple | \$ 54,220.90 | 0.00% | \$ - | 0.00% | \$ 54,220.90 | \$ 54,220.90 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 14 | Hard | FILING 08 | Pulte | Three Sons Construction | TAH-Filing 4, 5, 8, & 13 Paving - C&G and Sidewalks | MULTIPLE | MULTIPLE | \$ 992,246.07 | \$ 93,938.28 | \$ 845,399.49 | Vendor Stmt | | | Pulte | Multiple | \$ 845,399.49 | 0.00% | \$ - | 0.00% | \$ 845,399.49 | \$ 845,399.49 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 14 | Hard | FILING 01 | CGF | Wisdom Rides of America | Carousell Depots | 25-Mar-21 | 03/25/21 | \$ 157,000.00 | - | \$ 157,000.00 | Wire Transfer | 03/26/21 | \$ 157,000.00 | CGF | 03/26/21 | \$ 157,000.00 | 0.00% | \$ - | 100.00% | \$ 157,000.00 | \$ 157,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 157,000.00 | |
| 15 | Hard | FILING 15 | TriPointe | AG Wessman | 220813MAS 2 | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF COSTS REVIEWED

| VENO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CCP/DISC | FINAL INV AMT | CHK NO | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURVEP PUB AMT | STREETS | WATER | SANITATION | PARKS & REC | |
|------|------|-----------|-------------|------------------------------|--|-----------------|----------|-----------------|--------------|-----------------|-------------|----------|-----------------|-------------|--------------|-----------------|-------------|-----------------|---------|-----------------|-----------------|---------------|-------|---------------|---------------|------|
| 16 | Hard | FILING 14 | RAH | Clear Creek Civil | Erosion Control Maintenance | 1939 | 2/29/75 | \$ - | \$ - | \$ 2,979.75 | 42738 | 05/20/73 | \$ - | RAH | 05/20/73 | \$ - | 58.54% | \$ - | 386.62 | \$ - | \$ 246.65 | \$ - | \$ - | \$ - | \$ 246.65 | |
| 16 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 139535 | 09/01/22 | \$ 625.00 | \$ - | \$ 625.00 | 6310853 | 01/09/23 | \$ 625.00 | TP | 01/09/23 | \$ 625.00 | 63.34% | \$ 395.90 | 36.66% | \$ 229.10 | \$ 229.10 | \$ 57.28 | \$ - | \$ 57.28 | \$ 57.28 | |
| 16 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 140885 | 10/01/22 | \$ 625.00 | \$ - | \$ 625.00 | 6310853 | 01/09/23 | \$ 625.00 | TP | 01/09/23 | \$ 625.00 | 63.34% | \$ 395.90 | 36.66% | \$ 229.10 | \$ 229.10 | \$ 57.28 | \$ - | \$ 57.28 | \$ 57.28 | |
| 16 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 143336 | 11/01/22 | \$ 625.00 | \$ - | \$ 625.00 | 6310853 | 01/09/23 | \$ 625.00 | TP | 01/09/23 | \$ 625.00 | 63.34% | \$ 395.90 | 36.66% | \$ 229.10 | \$ 229.10 | \$ 57.28 | \$ - | \$ 57.28 | \$ 57.28 | |
| 16 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | 145084 | 01/01/23 | \$ 625.00 | \$ - | \$ 625.00 | 6310842 | 01/18/23 | \$ 625.00 | TP | 01/18/23 | \$ 625.00 | 63.34% | \$ 395.90 | 36.66% | \$ 229.10 | \$ 229.10 | \$ 57.28 | \$ - | \$ 57.28 | \$ 57.28 | |
| 16 | Hard | FILING 14 | RAH | CMS Environmental Solutions | Weekly Inspections | 13867 | 08/01/22 | \$ 625.00 | \$ - | \$ 625.00 | | | | | | | 58.54% | \$ 365.88 | 41.46% | \$ 259.12 | \$ - | \$ - | \$ - | \$ - | | |
| 16 | Hard | FILING 16 | TriPointe | Concrete, Curb and Paving | Paving - Filing 16 | MULTIPLE | MULTIPLE | \$ 42,469.75 | \$ - | \$ 42,469.75 | MULTIPLE | MULTIPLE | \$ 42,469.75 | TP | MULTIPLE | \$ 42,469.75 | 100.00% | \$ - | 100.00% | \$ 42,469.75 | \$ 42,469.75 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Soft | FILING 04 | Bridgewater | Contour Services | TAH Filing 10 | 1106-19 | 01/23/23 | \$ 21,280.00 | \$ - | \$ 21,280.00 | MULTIPLE | MULTIPLE | \$ 21,280.00 | BWH | 01/23/23 | \$ 21,280.00 | 46.33% | \$ 9,858.27 | 53.67% | \$ 11,421.73 | \$ 11,421.73 | \$ 4,079.19 | \$ - | \$ 4,079.19 | \$ 4,079.19 | |
| 16 | Hard | FILING 14 | RAH | CTL Thompson | Phase 1 Environmental & Bio Assessment | 631284 | 06/30/22 | \$ 4,000.00 | \$ - | \$ 4,000.00 | 48566 | 08/05/22 | \$ 4,000.00 | RAH | 08/05/22 | \$ 4,000.00 | 58.54% | \$ 2,341.64 | 41.46% | \$ 1,658.36 | \$ 1,658.36 | \$ 414.59 | \$ - | \$ 414.59 | \$ 414.59 | |
| 16 | Hard | FILING 14 | RAH | CTL Thompson | Phase 1 Environmental & Bio Assessment | 593164 | 08/31/21 | \$ 3,900.00 | \$ - | \$ 3,900.00 | 25423 | 09/24/21 | \$ 3,900.00 | RAH | 09/24/21 | \$ 3,900.00 | 58.54% | \$ 2,224.56 | 41.46% | \$ 1,675.44 | \$ 1,675.44 | \$ 393.86 | \$ - | \$ 393.86 | \$ 393.86 | |
| 16 | Hard | FILING 17 | CENTURY | CTL Thompson | Soils and Foundations Investigation - Lots | 650880 | 12/31/22 | \$ 14,080.00 | \$ - | \$ 14,080.00 | 607563 | 01/26/23 | \$ 14,080.00 | CENTURY | 01/31/23 | \$ 14,080.00 | 100.00% | \$ - | 100.00% | \$ 14,080.00 | \$ 14,080.00 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Soft | FILING 14 | RAH | HR Green Development | 201200 - RAH TAH Phase III - Filing 14 | MULTIPLE | MULTIPLE | \$ 247,345.00 | \$ - | \$ 247,345.00 | MULTIPLE | MULTIPLE | \$ 247,345.00 | RAH | MULTIPLE | \$ 247,345.00 | 28.95% | \$ 71,673.84 | 71.05% | \$ 175,727.16 | \$ 175,727.16 | \$ 43,931.79 | \$ - | \$ 43,931.79 | \$ 43,931.79 | |
| 16 | Soft | FILING 14 | RAH | THE AURORA HIGHLANDS | 210000 - RAH TAH Phase III - Filing 14 | MULTIPLE | MULTIPLE | \$ 1,307.35 | \$ - | \$ 1,307.35 | 24,838 | 01/26/23 | \$ 1,307.35 | CENTURY | 01/26/23 | \$ 1,307.35 | 100.00% | \$ - | 100.00% | \$ 1,307.35 | \$ 1,307.35 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Soft | FILING 14 | RAH | THE AURORA HIGHLANDS | 210000 - RAH TAH Phase III - Filing 14 | MULTIPLE | MULTIPLE | \$ 2,404,882.11 | \$ - | \$ 2,404,882.11 | 180,101.62 | 01/26/23 | \$ 2,404,882.11 | RAH | 01/26/23 | \$ 2,404,882.11 | 98.56% | \$ 7,583,460.87 | 96.06% | \$ 1,915,828.74 | \$ 1,915,828.74 | \$ 311,110.87 | \$ - | \$ 311,110.87 | \$ 311,110.87 | |
| 16 | Soft | FILING 16 | TriPointe | Lockton | Stormwater Quality Discharge Permit | 24758841 | 01/04/23 | \$ 254.00 | \$ - | \$ 254.00 | 6346301 | 01/26/23 | \$ 254.00 | TP | 01/26/23 | \$ 254.00 | 0.00% | \$ - | 100.00% | \$ 254.00 | \$ 254.00 | \$ 63.50 | \$ - | \$ 63.50 | \$ 63.50 | |
| 16 | Hard | FILING 04 | Pulte | Martin Marietta | TAH: Filings 4, 5, 8, 13 Paving | Pay App 8 | 11/23/22 | \$ - | \$ - | \$ (18,270.50) | 18,270.50 | 11/23/22 | \$ - | Pulte | MULTIPLE | \$ - | 100.00% | \$ - | 100.00% | \$ (18,270.50) | \$ (18,270.50) | \$ 8,612.86 | \$ - | \$ - | \$ - | |
| 16 | Hard | FILING 05 | Pulte | Martin Marietta | TAH: Filings 4, 5, 8, 13 Paving | Pay App 8 | 11/15/22 | \$ 0.00 | \$ - | \$ (39,292.50) | 39,292.50 | 11/15/22 | \$ - | Pulte | MULTIPLE | \$ - | 100.00% | \$ - | 100.00% | \$ (39,292.50) | \$ (39,292.50) | \$ 16,302.06 | \$ - | \$ - | \$ - | |
| 16 | Hard | FILING 08 | Pulte | Martin Marietta | TAH: Filings 4, 5, 8, 13 Paving | Pay App 8 | 11/15/22 | \$ - | \$ - | \$ (100,782.12) | 100,782.12 | 11/15/22 | \$ - | Pulte | MULTIPLE | \$ - | 100.00% | \$ - | 100.00% | \$ (100,782.12) | \$ (100,782.12) | \$ 439.56 | \$ - | \$ - | \$ - | |
| 16 | Hard | FILING 17 | CENTURY | Nelson Pipeline | TAH: Filings 4, 5, 8, 13 Paving | MULTIPLE | MULTIPLE | \$ 6,985.00 | \$ - | \$ 6,985.00 | 134,711.32 | 01/26/23 | \$ 6,985.00 | BWH | 01/26/23 | \$ 6,985.00 | 4.55% | \$ 1,731.24 | 95.45% | \$ 39,868.08 | \$ 21,446.10 | \$ 3,552.09 | \$ - | \$ 3,552.09 | \$ 2,498.19 | |
| 16 | Soft | FILING 14 | RAH | Norris Design | TAH - Filing 14 - Preliminary Plat 0061-01-2622 | MULTIPLE | MULTIPLE | \$ 72,504.72 | \$ - | \$ 72,504.72 | MULTIPLE | MULTIPLE | \$ 72,504.72 | RAH | MULTIPLE | \$ 72,504.72 | 35.02% | \$ 25,392.91 | 64.98% | \$ 47,111.81 | \$ 47,111.81 | \$ 19,060.08 | \$ - | \$ 19,060.08 | \$ 4,495.83 | |
| 16 | Soft | FILING 15 | TM | Norris Design | TAH Filing 15 Site Plan and Plat | MULTIPLE | MULTIPLE | \$ 4,583.44 | \$ - | \$ 4,583.44 | MULTIPLE | MULTIPLE | \$ 4,583.44 | TM | MULTIPLE | \$ 4,583.44 | 57.04% | \$ 2,614.56 | 42.96% | \$ 1,968.88 | \$ 1,968.88 | \$ 427.07 | \$ - | \$ 427.07 | \$ 197.60 | |
| 16 | Soft | FILING 15 | TM | Norris Design | The Aurora Highlands Filing 15 I.A. & I.R. CDs | MULTIPLE | MULTIPLE | \$ 22,890.25 | \$ - | \$ 22,890.25 | MULTIPLE | MULTIPLE | \$ 22,890.25 | TM | MULTIPLE | \$ 22,890.25 | 0.00% | \$ - | 100.00% | \$ 22,890.25 | \$ 22,890.25 | \$ 5,722.56 | \$ - | \$ 5,722.56 | \$ 5,722.56 | |
| 16 | Hard | FILING 16 | TriPointe | Pase | 227P023 - Aurora Highlands Filing 16 Erosion Control | 37007 | 11/30/22 | \$ 36,922.46 | \$ - | \$ 36,922.46 | 6280236 | 01/03/23 | \$ 36,922.46 | TP | 01/03/23 | \$ 36,922.46 | 63.34% | \$ 23,544.56 | 36.66% | \$ 13,377.90 | \$ 13,377.90 | \$ 3,383.61 | \$ - | \$ 3,383.61 | \$ 3,383.61 | |
| 16 | Hard | FILING 14 | RAH | ProSystems | Aurora Highlands - Street Lighting Filing 14 | 1 | 09/12/22 | \$ 81,293.60 | \$ 5,076.38 | \$ 76,217.22 | 1150159 | 10/07/22 | \$ 76,217.22 | RAH | 10/20/22 | \$ 76,217.22 | 0.00% | \$ - | 100.00% | \$ 76,217.22 | \$ 76,217.22 | \$ 76,217.22 | \$ - | \$ - | \$ - | \$ - |
| 16 | Hard | FILING 03 | RAH | ProSystems | Aurora Highlands - Street Lighting Filing 2 | Pay App 4 | 07/12/22 | \$ - | \$ - | \$ (15,482.00) | 15,482.00 | 07/12/22 | \$ - | RAH | 01/20/20 | \$ - | 100.00% | \$ - | 100.00% | \$ (15,482.00) | \$ (15,482.00) | \$ 35,866.00 | \$ - | \$ - | \$ - | \$ - |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 601.35 | 04/18/22 | \$ 601.35 | \$ - | \$ 601.35 | 1146121 | 05/13/22 | \$ 601.35 | RAH | 05/13/22 | \$ 601.35 | 100.00% | \$ - | 100.00% | \$ 601.35 | \$ 601.35 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2317 | 04/18/22 | \$ 438.75 | \$ - | \$ 438.75 | 1146121 | 05/13/22 | \$ 438.75 | RAH | 05/13/22 | \$ 438.75 | 100.00% | \$ - | 100.00% | \$ 438.75 | \$ 438.75 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 7314 | 04/18/22 | \$ 731.25 | \$ - | \$ 731.25 | 1146121 | 05/13/22 | \$ 731.25 | RAH | 05/13/22 | \$ 731.25 | 100.00% | \$ - | 100.00% | \$ 731.25 | \$ 731.25 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Soft | FILING 14 | RAH | Raspanti Consulting Services | Dry Utility Consulting | 2463 | 10/15/22 | \$ 926.25 | \$ - | \$ 926.25 | 1155922 | 11/15/22 | \$ 926.25 | RAH | 11/15/22 | \$ 926.25 | 100.00% | \$ - | 100.00% | \$ 926.25 | \$ 926.25 | \$ - | \$ - | \$ - | \$ - | |
| 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% | \$ - | 100.00% | \$ 536.25 | \$ 536.25 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 9,530.00 | \$ - | \$ 9,530.00 | 5,130.00 | 01/26/23 | \$ 9,530.00 | RAH | 05/20/22 | \$ 9,530.00 | 45.57% | \$ 3,853.07 | 54.43% | \$ 5,676.93 | \$ 2,792.04 | \$ 698.01 | \$ - | \$ 698.01 | \$ 698.01 | |
| 16 | Hard | FILING 16 | TriPointe | Studio Lighting | Street Light Design | 400 | 01/15/23 | \$ 2,900.00 | \$ - | \$ 2,900.00 | 60731 | 01/26/23 | \$ 2,900.00 | CENTURY | 02/01/23 | \$ 2,900.00 | 0.00% | \$ - | 100.00% | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ - | \$ - | \$ - | \$ - |
| 16 | Hard | FILING 16 | TriPointe | Xcel Energy | Filing 16 Electric Distribution | 632800-1520-LEO | 01/05/23 | \$ 79,255.00 | \$ - | \$ 79,255.00 | 6319551 | 01/18/23 | \$ 79,255.00 | TP | 01/18/23 | \$ 79,255.00 | 100.00% | \$ - | 100.00% | \$ 79,255.00 | \$ 79,255.00 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Hard | FILING 16 | TriPointe | Xcel Energy | Filing 16 Gas Distribution | 633800-1520-GA | 01/05/23 | \$ 73,260.00 | \$ - | \$ 73,260.00 | 6319551 | 01/18/23 | \$ 73,260.00 | TP | 01/18/23 | \$ 73,260.00 | 100.00% | \$ - | 100.00% | \$ 73,260.00 | \$ 73,260.00 | \$ - | \$ - | \$ - | \$ - | |
| 16 | Hard | FILING 15 | TM | AG Wasseman | 206125F - Aurora Highlands PA 52.2 Aurora, CO | INV001229 | 11/30/22 | \$ 38,800.00 | \$ - | \$ 38,800.00 | ET05344 | 01/16/23 | \$ 38,800.00 | TM | 01/16/23 | \$ 38,800.00 | 57.04% | \$ 21,722.40 | 42.96% | \$ 16,357.80 | \$ 16,357.80 | \$ 16,357.80 | \$ - | \$ - | \$ - | |
| 16 | Hard | FILING 15 | TM | AG Wasseman | 206125F - Aurora Highlands PA 52.2 Aurora, CO | INV013101 | 09/30/23 | \$ 4,410.00 | \$ - | \$ 4,410.00 | MULTIPLE | MULTIPLE | \$ 4,410.00 | TM | 12/14/23 | \$ 4,410.00 | 38.88% | \$ 1,572.78 | 81.12% | \$ 3,577.22 | \$ 3,577.22 | \$ 455.34 | \$ - | \$ 455.34 | \$ 455.34 | |
| 16 | Hard | FILING 15 | TM | AG Wasseman | 206125X - Aurora Highlands PA 52.2 Aurora, CO | INV013102 | 09/30/23 | \$ 4,240.00 | \$ - | \$ 4,240.00 | MULTIPLE | MULTIPLE | \$ 4,240.00 | TM | 12/14/23 | \$ 4,240.00 | 37.04% | \$ 2,433.61 | 42.96% | \$ 1,806.39 | \$ 1,806.39 | \$ 455.34 | \$ - | \$ 455.34 | \$ 455.34 | |
| 16 | Hard | FILING 15 | TM | AG Wasseman | 206125F - Aurora Highlands PA 52.2 Aurora, CO | INV013166 | 08/31/23 | \$ 2,375.00 | \$ - | \$ 2,375.00 | ET05753 | 10/23/23 | \$ 2,375.00 | TM | 10/23/23 | \$ 2,375.00 | 20.17% | \$ 479.14 | 79.83% | \$ 1,895.86 | \$ 1,895.86 | \$ 1,895.86 | \$ - | \$ - | \$ - | \$ - |
| 26 | Hard | FILING 15 | TM | MAC Electric and Lighting | TAH Filing 15 Street Lighting | 22785 | 09/21/23 | \$ 1,095.02 | \$ - | \$ 1,095.02 | Vendor Stmt | 1,095.02 | 12/14/23 | \$ 1,095.02 | TM | 12/14/23 | \$ 1,095.02 | 0.00% | \$ - | 100.00% | \$ 1,095.02 | \$ 1,095.02 | \$ - | \$ - | \$ - | \$ - |
| 26 | Hard | FILING 15 | TM | MAC Electric and Lighting | TAH Filing 15 Street Lighting | 20220372.1 | 05/10/23 | \$ 79,928.00 | \$ - | \$ 79,928.00 | 44963 | 06/05/23 | \$ 79,928.00 | TM | x | \$ 79,928.00 | 0.00% | \$ - | 100.00% | \$ 79,928.00 | \$ 79,928.00 | \$ 79,928.00 | \$ | | | |

SUMMARY OF COSTS REVIEWED

| VERNO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/CC/DISC | FINAL INV AMT | CHK NO | PAID DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURVER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC |
|-------|------|-----------|-------------|----------------------------------|---|----------|----------|---------------|-------------|---------------|-------------|-----------|---------------|------------|--------------|---------------|-----------------|--------------|---------------|---------------|----------------|--------------|--------------|-------------|-------------|
| 19 | Hard | FILING 04 | Putte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 1,014.00 | \$ - | \$ 913.41 | Vendor Stmt | MULTIPLE | \$ - | 913.41 | Putte | MULTIPLE | \$ - | 100.00% | \$ 913.41 | \$ 913.41 | \$ 456.71 | \$ - | \$ - | \$ - | \$ 456.71 |
| 19 | Hard | FILING 05 | Putte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 3,761.10 | \$ - | \$ 3,761.10 | Vendor Stmt | MULTIPLE | \$ - | 3,761.10 | Putte | MULTIPLE | \$ - | 100.00% | \$ 3,761.10 | \$ 3,761.10 | \$ 1,880.55 | \$ - | \$ - | \$ - | \$ 1,880.55 |
| 19 | Hard | FILING 08 | Putte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 8,310.96 | \$ 831.10 | \$ 7,479.86 | Vendor Stmt | MULTIPLE | \$ - | 7,479.86 | Putte | MULTIPLE | \$ - | 100.00% | \$ 7,479.86 | \$ 7,479.86 | \$ 3,739.93 | \$ - | \$ - | \$ - | \$ 3,739.93 |
| 19 | Hard | FILING 15 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | MULTIPLE | MULTIPLE | \$ 19,747 | \$ 625.00 | \$ 19,122 | Vendor Stmt | MULTIPLE | \$ - | 19,122 | TriPointe | MULTIPLE | \$ 395.90 | 63.34% | \$ 12,122.22 | \$ 12,122.22 | \$ 6,061.11 | \$ 57.28 | \$ 57.28 | \$ 57.28 | \$ 57.28 |
| 19 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | MULTIPLE | MULTIPLE | \$ 95.00 | \$ - | \$ 95.00 | 6474035 | 03/24/23 | \$ 95.00 | TP | 03/24/23 | \$ 95.00 | 63.34% | \$ 60.18 | \$ 36.66% | \$ 36.66 | \$ 36.66 | \$ 7.11 | \$ 7.11 | \$ 7.11 | \$ 7.11 |
| 19 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | MULTIPLE | MULTIPLE | \$ 625.00 | \$ - | \$ 625.00 | 6514377 | 04/06/23 | \$ 625.00 | TP | 04/06/23 | \$ 625.00 | 63.34% | \$ 395.90 | \$ 36.66% | \$ 229.10 | \$ 229.10 | \$ 57.28 | \$ 57.28 | \$ 57.28 | \$ 57.28 |
| 19 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | MULTIPLE | MULTIPLE | \$ 3,040.00 | \$ - | \$ 3,040.00 | BWH | MULTIPLE | \$ - | 44,951.00 | BWH | MULTIPLE | \$ - | 46.33% | \$ 1,408.32 | \$ 53.97% | \$ 1,631.68 | \$ 1,631.68 | \$ 815.84 | \$ 815.84 | \$ 1,223.76 |
| 19 | Hard | FILING 17 | CENTURY | CTL Thompson | Aurora Highlands PA70 (Filing 17) Compaction Testing | MULTIPLE | MULTIPLE | \$ 721.00 | \$ - | \$ 721.00 | CENTURY | MULTIPLE | \$ - | 721.00 | CENTURY | 09/09/22 | \$ 721.00 | 61.19% | \$ 441.20 | \$ 38.81% | \$ 279.80 | \$ 279.80 | \$ 69.95 | \$ 69.95 | \$ 69.95 |
| 19 | Soft | FILING 15 | TM | Enertia Consulting Group | Addendum 1- PA 52.2 Filing 15 CA | MULTIPLE | MULTIPLE | \$ 3,483.00 | \$ - | \$ 3,483.00 | MULTIPLE | MULTIPLE | \$ - | 3,483.00 | MULTIPLE | 01/09/20 | \$ 3,483.00 | 57.04% | \$ 1,986.83 | \$ 42.96% | \$ 1,496.17 | \$ 1,496.17 | \$ 374.04 | \$ 374.04 | |
| 19 | Hard | FILING 15 | TM | Enertia Consulting Group | Addendum 1- TAH PA 52.2 CO PA10 - Construction Administration | MULTIPLE | MULTIPLE | \$ 2,448.00 | \$ - | \$ 2,448.00 | Vendor Stmt | MULTIPLE | \$ - | 2,448.00 | Vendor Stmt | 03/06/23 | \$ 2,448.00 | 57.04% | \$ 1,384.41 | \$ 42.96% | \$ 1,063.57 | \$ 1,063.57 | \$ 262.89 | \$ 262.89 | |
| 19 | Hard | FILING 17 | CENTURY | FERO Resources | 21-166-CC Aurora Highlands PA70 Phase 1-ESA | MULTIPLE | MULTIPLE | \$ 1,600.00 | \$ - | \$ 1,600.00 | 630765 | 04/26/23 | \$ 1,600.00 | CENTURY | 04/26/23 | \$ 1,600.00 | 61.19% | \$ 979.09 | \$ 38.81% | \$ 620.91 | \$ 620.91 | \$ 155.23 | \$ 155.23 | \$ 155.23 | |
| 19 | Hard | FILING 13 | Putte | Fore and Sons, Inc. | TAH: Filings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | \$ 2,453.37 | \$ - | \$ 2,453.37 | Vendor Stmt | MULTIPLE | \$ - | 2,453.37 | Putte | 05/09/22 | \$ 2,670,754.99 | 56.63% | \$ 1,388.23 | \$ 43.37% | \$ 1,063.14 | \$ 872.98 | \$ 218.24 | \$ 218.24 | \$ 218.24 |
| 19 | Hard | FILING 13 | Putte | Fore and Sons, Inc. | TAH: Filings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | \$ 9,200.00 | \$ - | \$ 9,200.00 | MULTIPLE | MULTIPLE | \$ - | 9,200.00 | MULTIPLE | 05/03/22 | \$ 2,670,754.99 | 56.63% | \$ 5,210.88 | \$ 43.37% | \$ 3,989.38 | \$ 3,278.63 | \$ 815.16 | \$ 815.16 | |
| 19 | Hard | FILING 13 | Putte | Fore and Sons, Inc. | TAH: Filings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | \$ 22,303.59 | \$ - | \$ 22,303.59 | Vendor Stmt | MULTIPLE | \$ - | 22,303.59 | Putte | 05/03/22 | \$ 2,670,754.99 | 56.63% | \$ 12,630.71 | \$ 43.37% | \$ 9,672.87 | \$ 7,942.72 | \$ 1,985.68 | \$ 1,985.68 | |
| 19 | Hard | FILING 13 | Putte | Fore and Sons, Inc. | TAH: Filings 4, 5, 8, 13 Earthwork | MULTIPLE | MULTIPLE | \$ 1,268.72 | \$ - | \$ 1,268.72 | Vendor Stmt | MULTIPLE | \$ - | 1,268.72 | Putte | 05/09/22 | \$ 2,670,754.99 | 56.63% | \$ 748.49 | \$ 43.37% | \$ 559.23 | \$ 451.81 | \$ 112.95 | \$ 112.95 | |
| 19 | Hard | FILING 16 | TriPointe | M.F. Street Sweeping | M.F. Street Sweeping | MULTIPLE | MULTIPLE | \$ 460.00 | \$ - | \$ 460.00 | 644047 | 03/27/23 | \$ 460.00 | TP | 03/27/23 | \$ 460.00 | 57.04% | \$ 263.40 | \$ 42.96% | \$ 197.00 | \$ 197.00 | \$ 49.40 | \$ 49.40 | | |
| 19 | Hard | FILING 16 | TriPointe | GRC Consulting | M.F. Street Sweeping | MULTIPLE | MULTIPLE | \$ 345.00 | \$ - | \$ 345.00 | 6466292 | 03/21/23 | \$ 345.00 | TP | 03/21/23 | \$ 345.00 | 57.04% | \$ 196.80 | \$ 42.96% | \$ 148.20 | \$ 148.20 | \$ 49.40 | \$ 49.40 | | |
| 19 | Soft | FILING 16 | TriPointe | Kimley Horn | Dry Utility Coordination | MULTIPLE | MULTIPLE | \$ 6,040.00 | \$ - | \$ 6,040.00 | 6472109 | 03/23/23 | \$ 6,040.00 | TP | 03/23/23 | \$ 6,040.00 | 100.00% | \$ 6,040.00 | \$ 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | Hard | FILING 16 | TriPointe | M&C Electric and Lighting | TAH Filing 16 Phase 1 and 2 Street Lighting | MULTIPLE | MULTIPLE | \$ 67,220.90 | \$ - | \$ 67,220.90 | 6553140 | 04/26/23 | \$ 67,220.90 | TP | 04/26/23 | \$ 67,220.90 | 0.00% | \$ - | \$ 100.00% | \$ 67,220.90 | \$ 67,220.90 | \$ - | \$ - | \$ - | \$ - |
| 19 | Hard | FILING 16 | TriPointe | Nelson Pipeline | Infrasturcture - Filing 16 | MULTIPLE | MULTIPLE | \$ 111,765.00 | \$ 3,968.24 | \$ 107,796.75 | 6472239 | 03/23/23 | \$ 106,176.75 | TP | 03/23/23 | \$ 106,176.75 | 18.22% | \$ 19,645.11 | \$ 81.78% | \$ 67,220.90 | \$ 67,220.90 | \$ 13,556.85 | \$ 13,556.85 | \$ 3,256.35 | \$ 3,256.35 |
| 19 | Hard | FILING 16 | TriPointe | New West Paving | Pavine - Filing 16 | MULTIPLE | MULTIPLE | \$ 219,016.25 | \$ - | \$ 219,016.25 | MULTIPLE | MULTIPLE | \$ - | 219,016.25 | MULTIPLE | MULTIPLE | \$ - | 0.00% | \$ 219,016.25 | \$ 219,016.25 | \$ 219,016.25 | \$ - | \$ - | \$ - | \$ - |
| 19 | Soft | FILING 15 | TM | Norris Design | 0455-02-2662 Plat and CSP | MULTIPLE | MULTIPLE | \$ 8,956.00 | \$ - | \$ 8,956.00 | MULTIPLE | MULTIPLE | \$ - | 8,956.00 | MULTIPLE | MULTIPLE | \$ - | 100.00% | \$ 8,956.00 | \$ 8,956.00 | \$ 8,956.00 | \$ - | \$ - | \$ - | \$ - |
| 19 | Hard | FILING 16 | TriPointe | Pase | 227P023 - Aurora Highlands Filing 16 Erosion Control | MULTIPLE | MULTIPLE | \$ 33,130.90 | \$ - | \$ 33,130.90 | 6472109 | 03/23/23 | \$ 33,130.90 | TP | 03/23/23 | \$ 33,130.90 | 61.19% | \$ 20,273.91 | \$ 38.81% | \$ 12,856.99 | \$ 12,856.99 | \$ 3,214.25 | \$ 3,214.25 | \$ 3,214.25 | \$ 3,214.25 |
| 19 | Hard | FILING 16 | TriPointe | Pase | 227P023 - Aurora Highlands Filing 16 Erosion Control | MULTIPLE | MULTIPLE | \$ 1,845.30 | \$ - | \$ 1,845.30 | 6421458 | 03/23/23 | \$ 1,845.30 | TP | 03/23/23 | \$ 1,845.30 | 61.19% | \$ 1,129.20 | \$ 38.81% | \$ 716.10 | \$ 716.10 | \$ 179.02 | \$ 179.02 | \$ 179.02 | \$ 179.02 |
| 19 | Hard | FILING 16 | TriPointe | B&S Retaining Walls | Retaining Walls at Phase 3 | MULTIPLE | MULTIPLE | \$ 49,887.00 | \$ - | \$ 49,887.00 | 6458410 | 03/30/23 | \$ 49,887.00 | TP | 03/30/23 | \$ 49,887.00 | 0.00% | \$ - | \$ 100.00% | \$ 49,887.00 | \$ 49,887.00 | \$ - | \$ - | \$ - | \$ - |
| 19 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | MULTIPLE | \$ 23,844.35 | \$ 2,384.41 | \$ 21,459.92 | MULTIPLE | MULTIPLE | \$ - | 44,977.00 | BWH | 04/23/23 | \$ 44,977.00 | 46.33% | \$ 9,946.61 | \$ 53.67% | \$ 11,518.30 | \$ 12,780.95 | \$ 3,195.24 | \$ 3,195.24 | \$ 3,195.24 |
| 19 | Hard | FILING 05 | Putte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 4,422.75 | \$ - | \$ 4,422.75 | Vendor Stmt | MULTIPLE | \$ - | 4,422.75 | Putte | Vendor Stmt | \$ - | 100.00% | \$ 4,422.75 | \$ 4,422.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | Hard | FILING 08 | Putte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 2,880.00 | \$ - | \$ 2,880.00 | Vendor Stmt | MULTIPLE | \$ - | 2,880.00 | Putte | Vendor Stmt | \$ - | 100.00% | \$ 2,880.00 | \$ 2,880.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | Hard | FILING 08 | Putte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | MULTIPLE | \$ 750.00 | \$ - | \$ 750.00 | Vendor Stmt | MULTIPLE | \$ - | 750.00 | Putte | Vendor Stmt | \$ - | 100.00% | \$ 750.00 | \$ 750.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | Soft | FILING 15 | TM | AG Wassenaar | Dions Spills Cover Site | MULTIPLE | MULTIPLE | \$ 7,705.00 | \$ - | \$ 7,705.00 | 6472109 | 03/23/23 | \$ 7,705.00 | TP | 03/23/23 | \$ 7,705.00 | 44.88% | \$ 3,465.40 | \$ 55.02% | \$ 4,239.60 | \$ 4,239.60 | \$ 1,059.90 | \$ 1,059.90 | \$ 1,059.90 | \$ 1,059.90 |
| 20 | Soft | FILING 13 | Putte | Attec Consultants | 16471-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 71.94 | \$ - | \$ 71.94 | Vendor Stmt | MULTIPLE | \$ - | 209.57 | Putte | MULTIPLE | \$ - | 69.96% | \$ 50.33 | \$ 30.04% | \$ 21.61 | \$ 68.40 | \$ 21.61 | \$ 13.05 | \$ 13.05 |
| 20 | Soft | FILING 04 | Putte | Attec Consultants | 16471-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 138.99 | \$ - | \$ 138.99 | Vendor Stmt | MULTIPLE | \$ - | 404.92 | Putte | MULTIPLE | \$ - | 69.96% | \$ 97.24 | \$ 30.04% | \$ 41.76 | \$ 126.16 | \$ 41.76 | \$ 25.21 | \$ 25.21 |
| 20 | Soft | FILING 05 | Putte | Attec Consultants | 16471-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 221.70 | \$ - | \$ 221.70 | Vendor Stmt | MULTIPLE | \$ - | 1,215.84 | Putte | MULTIPLE | \$ - | 69.96% | \$ 364.87 | \$ 30.04% | \$ 156.72 | \$ 304.63 | \$ 156.72 | \$ 94.63 | \$ 94.63 |
| 20 | Soft | FILING 08 | Putte | Attec Consultants | 16471-02 Aurora Highlands Filing 4-13 | MULTIPLE | MULTIPLE | \$ 1,264.62 | \$ - | \$ 1,264.62 | Vendor Stmt | MULTIPLE | \$ - | 3,684.17 | Putte | MULTIPLE | \$ - | 69.96% | \$ 884.74 | \$ 30.04% | \$ 379.91 | \$ 1,202.46 | \$ 379.91 | \$ 229.38 | \$ 229.38 |
| 20 | Soft | FILING 10 | Bridgewater | Attec Consultants | 171521-03 Aurora Highlands Filing 40 | MULTIPLE | MULTIPLE | \$ 27,562.58 | \$ - | \$ 27,562.58 | MULTIPLE | MULTIPLE | \$ - | 6,154.00 | BWH | 04/28/22 | \$ 6,154.00 | 71.34% | \$ 19,688.98 | \$ 28.66% | \$ 7,888.63 | \$ 7,372.05 | \$ 1,843.01 | \$ 1,843.01 | \$ 1,843.01 |
| 20 | Hard | FILING 15 | TM | Attec Consultants | 13821-03 Aurora Highlands Filing 15 | MULTIPLE | MULTIPLE | \$ 20,446.13 | \$ - | \$ 20,446.13 | 6705483 | 05/08/23 | \$ 20,446.13 | TP | 05/08/23 | \$ 20,446.13 | 25.90% | \$ 5,348.88 | \$ 74.10% | \$ 15,121.25 | \$ 13,983.25 | \$ 1,192.05 | \$ 1,192.05 | \$ 1,192.05 | \$ 1,192.05 |
| 20 | Hard | FILING 04 | Putte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 1,194.00 | \$ 119.40 | \$ 1,074.60 | Vendor Stmt | MULTIPLE | \$ - | 537.30 | Putte | MULTIPLE | \$ - | 100.00% | \$ 1,074.60 | \$ 1,074.60 | \$ 537.30 | \$ 537.30 | \$ 266.65 | \$ 266.65 | \$ 266.65 |
| 20 | Hard | FILING 05 | Putte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 1,193.00 | \$ 119.30 | \$ 1,073.70 | Vendor Stmt | MULTIPLE | \$ - | 2,507.40 | Putte | MULTIPLE | \$ - | 100.00% | \$ 1,073.70 | \$ 1,073.70 | \$ 536.85 | \$ 536.85 | \$ 266.55 | \$ 266.55 | |
| 20 | Hard | FILING 08 | Putte | Brightview Landscape Development | TAH Landscaping Filing Nos. 4, 5, 8, and 13 | MULTIPLE | MULTIPLE | \$ 2,174.56 | \$ 217.46 | \$ 1,957.10 | Vendor Stmt | MULTIPLE | \$ - | 3,205.66 | Putte | MULTIPLE | \$ - | 100.00% | \$ 1,957.10 | \$ 1,957.10 | \$ 980.63 | \$ 980.63 | \$ 489.83 | \$ 489.83 | |
| 20 | Soft | FILING 04 | Putte | Contour Services | TAH F4, F5, F8, and F13 | MULTIPLE | MULTIPLE | \$ 2,949.17 | \$ - | \$ 2,949.17 | Vendor Stmt | MULTIPLE | \$ - | 2,949.17 | Putte | MULTIPLE | \$ - | 51.67% | \$ 1,523.76 | \$ 48.33% | \$ 1,425.40 | \$ 1,425.40 | \$ 356.35 | \$ 356.35 | |
| 20 | Soft | FILING 05 | Putte | Contour Services | TAH F4, F5, F8, and F13 | MULTIPLE | MULTIPLE | \$ 4,636.67 | \$ - | \$ 4,636.67 | Vendor Stmt | MULTIPLE | \$ - | 4,636.67 | Putte | MULTIPLE | \$ - | 49.60% | \$ 2,302.58 | \$ 50.34% | \$ 2,334.09 | \$ 2,334.09 | \$ 583.52 | \$ 583.52 | |
| 20 | Hard | FILING 08 | Putte | Contour Services | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF COSTS REVIEWED

| VERNO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INVNO | INVDATE | INVAMT | RET/CCP/DISC | FINAL INVAMT | CHKNO | PMT DATE | PMT AMT | PAYOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CURVER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC | |
|-------|------|-----------|-------------|----------------------------------|---|----------|----------|------------|--------------|--------------|-------------|----------|------------|---------|--------------|-------------|----------|-----------|----------|------------|----------------|------------|------------|------------|-------------|-----------|
| 22 | Hard | FILING 08 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | 06/21/23 | 3,361.84 | -\$ | 3,361.84 | Vendor Stmt | 06/21/23 | 3,361.84 | Pulte | 07/06/23 | 3,361.84 | 0.00% | -\$ | 100.00% | 3,361.84 | 2,137.10 | 1,168.55 | -\$ | -\$ | 1,688.53 | |
| 22 | Soft | FILING 21 | CENTURY | City of Aurora | Civil Plans Review | MULTIPLE | 06/21/23 | 39,780.00 | -\$ | 39,780.00 | 649558 | 06/27/23 | 39,780.00 | CENTURY | 07/06/23 | 39,780.00 | 15.00% | 5,967.00 | 85.00% | 33,813.00 | 33,813.00 | 4,068.55 | 8,453.25 | 8,453.25 | 8,453.25 | |
| 22 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | MULTIPLE | 07/01/23 | 625.00 | -\$ | 625.00 | 6743378 | 07/12/23 | 625.00 | TP | 07/12/23 | 625.00 | 63.34% | 399.90 | 36.66% | 229.10 | 229.10 | 57.28 | 57.28 | 57.28 | 57.28 | |
| 22 | Hard | FILING 16 | TriPointe | CMS Environmental Solutions | TAH Filing 16 Erosion Control | MULTIPLE | 07/13/23 | 50.00 | -\$ | 50.00 | 6743378 | 07/13/23 | 50.00 | TP | 07/13/23 | 50.00 | 63.34% | 31.67 | 36.66% | 18.33 | 18.33 | 4.58 | 4.58 | 4.58 | 4.58 | |
| 22 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | MULTIPLE | 07/13/23 | 12,180.00 | -\$ | 12,180.00 | 45066 | 07/24/23 | 12,180.00 | BWH | 07/24/23 | 12,180.00 | 46.33% | 4,938.40 | 53.67% | 5,721.60 | 5,721.60 | 1,634.36 | 1,634.36 | 1,634.36 | 1,634.36 | |
| 22 | Hard | FILING 17 | CENTURY | CTL Thompson | Aurora Highlands PA70 Filing 171 Compaction Testing | MULTIPLE | 08/01/23 | 25,600.00 | -\$ | 25,600.00 | 080123 | 08/01/23 | 25,600.00 | CENTURY | 08/01/23 | 25,600.00 | 61.39% | 15,665.50 | 38.61% | 9,934.50 | 9,934.50 | 2,483.62 | 2,483.62 | 2,483.62 | 2,483.62 | |
| 22 | Soft | FILING 15 | TM | Norris Design | Addression 1 - PA 52 Filing 15 CA | MULTIPLE | 07/12/23 | 1,332.00 | -\$ | 1,332.00 | 010000 | 07/12/23 | 1,332.00 | TM | 07/12/23 | 1,332.00 | 57.00% | 759.82 | 43.00% | 572.18 | 572.18 | 143.04 | 143.04 | 143.04 | 143.04 | |
| 22 | Hard | FILING 16 | TriPointe | Enerlec Sign and Group | Filing 16 Signage | MULTIPLE | 07/09/23 | 11,073.39 | -\$ | 11,073.39 | 6743678 | 07/12/23 | 11,073.39 | TP | 07/12/23 | 11,073.39 | 0.00% | -\$ | 100.00% | 11,073.39 | 11,073.39 | -\$ | -\$ | -\$ | -\$ | 11,073.39 |
| 22 | Hard | FILING 16 | TriPointe | GRC Consulting | M-F Street Sweeping | MULTIPLE | 07/10/23 | 375.00 | -\$ | 375.00 | 6758277 | 07/19/23 | 375.00 | TP | 07/19/23 | 375.00 | 57.04% | 213.91 | 42.96% | 161.09 | 161.09 | 40.27 | 40.27 | 40.27 | 40.27 | |
| 22 | Hard | FILING 16 | TriPointe | GRC Consulting | M-F Street Sweeping | MULTIPLE | 07/23/23 | 345.00 | -\$ | 345.00 | 6772319 | 07/23/23 | 345.00 | TP | 07/23/23 | 345.00 | 57.04% | 196.80 | 42.96% | 148.20 | 148.20 | 37.05 | 37.05 | 37.05 | 37.05 | |
| 22 | Soft | FILING 15 | TM | Norris Design | The Aurora Highlands Filing 15 LA & Irr CDs | MULTIPLE | 07/12/23 | 4,056.25 | -\$ | 4,056.25 | 6743678 | 07/12/23 | 4,056.25 | TM | 07/12/23 | 4,056.25 | 0.00% | -\$ | 100.00% | 4,056.25 | 4,056.25 | 906.25 | 906.25 | 906.25 | 906.25 | |
| 22 | Hard | FILING 10 | Bridgewater | Page Specialty | Filing 10 Mulberries | MULTIPLE | 05/21/23 | 7,653.00 | -\$ | 7,653.00 | Vendor Stmt | 05/25/23 | 7,653.00 | BWH | 05/25/23 | 7,653.00 | 0.00% | -\$ | 100.00% | 7,653.00 | 7,653.00 | 7,653.00 | 7,653.00 | 7,653.00 | 7,653.00 | |
| 22 | Hard | FILING 10 | Bridgewater | ProSystems | The Aurora Highlands Filing 10 Erosion Control | MULTIPLE | 06/13/23 | 147,881.80 | -\$ | 147,881.80 | 1181 | 08/10/23 | 140,487.71 | BWH | 08/10/23 | 140,487.71 | 0.00% | -\$ | 100.00% | 140,487.71 | 140,487.71 | 140,487.71 | 140,487.71 | 3,277.43 | 3,277.43 | 3,277.43 |
| 22 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | 06/13/23 | 26,317.25 | 2,631.73 | 23,685.53 | 6743678 | 06/13/23 | 23,685.53 | BWH | 07/29/23 | 23,685.53 | 46.33% | 10,972.66 | 53.67% | 12,712.86 | 12,712.86 | 696.48 | 696.48 | 696.48 | 696.48 | |
| 22 | Hard | FILING 16 | Pulte | Stormwater Risk Management | TAH-Filing 4, 5, 8, 13 - Erosion Control | MULTIPLE | 06/21/23 | 1,560.00 | 156.00 | 1,404.00 | Vendor Stmt | 06/21/23 | 1,404.00 | Pulte | 06/21/23 | 1,404.00 | 59.78% | 839.37 | 40.22% | 564.63 | 564.63 | -\$ | -\$ | -\$ | -\$ | |
| 22 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH-Filing 4, 5, 8, 13 - Erosion Control | MULTIPLE | 06/21/23 | 1,560.00 | 156.00 | 1,404.00 | Vendor Stmt | 06/21/23 | 1,404.00 | Pulte | 06/21/23 | 1,404.00 | 59.78% | 839.37 | 40.22% | 564.63 | 564.63 | -\$ | -\$ | -\$ | -\$ | |
| 22 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH-Filing 4, 5, 8, 13 - Erosion Control | MULTIPLE | 06/21/23 | 1,560.00 | 156.00 | 1,404.00 | Vendor Stmt | 06/21/23 | 1,404.00 | Pulte | 06/21/23 | 1,404.00 | 59.78% | 839.37 | 40.22% | 564.63 | 564.63 | -\$ | -\$ | -\$ | -\$ | |
| 22 | Hard | FILING 15 | TM | AG Wesseman | 20615 Aurora Highlands PA 52.2 Compaction Testing | MULTIPLE | 06/21/23 | 21,055.00 | -(683.8) | 21,055.00 | ET056125 | 07/31/23 | 21,055.00 | TM | 07/31/23 | 21,055.00 | 26.08% | 5,491.14 | 73.92% | 15,563.86 | 15,563.86 | 3,890.96 | 3,890.96 | 3,890.96 | 3,890.96 | |
| 22 | Soft | FILING 15 | TM | Attec Consultants | 33821-03 Aurora Highlands Filing 15 | MULTIPLE | 10/12/23 | 5,124.00 | -\$ | 5,124.00 | 6743678 | 10/12/23 | 5,124.00 | TM | 10/12/23 | 5,124.00 | 85.95% | 4,404.00 | 14.05% | 720.00 | 720.00 | 1,994.50 | 1,994.50 | 1,994.50 | 1,994.50 | |
| 22 | Soft | FILING 15 | TM | Attec Consultants | 33821-03 Aurora Highlands Filing 15 | MULTIPLE | 10/12/23 | 2,808.00 | -\$ | 2,808.00 | 6743678 | 10/12/23 | 2,808.00 | TM | 10/12/23 | 2,808.00 | 100.00% | 2,808.00 | 0.00% | -\$ | -\$ | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | |
| 22 | Soft | FILING 17 | CENTURY | Attec Consultants | 65322-06 TAH Filing No. 21 (PA70) Phase 2 - Plat | MULTIPLE | 08/17/23 | 2,520.00 | -\$ | 2,520.00 | 666451 | 09/04/23 | 2,520.00 | CENTURY | 09/11/23 | 2,520.00 | 61.19% | 1,542.07 | 38.81% | 977.93 | 977.93 | 244.48 | 244.48 | 244.48 | 244.48 | |
| 22 | Soft | FILING 17 | CENTURY | Attec Consultants | Lot Maria (97 Lots) | MULTIPLE | 08/17/23 | 4,365.00 | -\$ | 4,365.00 | 666451 | 09/04/23 | 4,365.00 | Century | 09/11/23 | 4,365.00 | 100.00% | 4,365.00 | 0.00% | -\$ | -\$ | -\$ | -\$ | -\$ | -\$ | |
| 22 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | MULTIPLE | 07/13/23 | 10,478.94 | -\$ | 10,478.94 | 45535 | 07/13/23 | 10,478.94 | TM | 07/13/23 | 10,478.94 | 57.04% | 5,975.56 | 42.96% | 4,503.38 | 4,503.38 | 1,125.34 | 1,125.34 | 1,125.34 | 1,125.34 | |
| 22 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | MULTIPLE | 08/08/23 | 3,078.13 | -\$ | 3,078.13 | 45833 | 08/28/23 | 3,078.13 | TM | 08/08/23 | 3,078.13 | 57.04% | 1,755.88 | 42.96% | 1,322.25 | 1,322.25 | 330.56 | 330.56 | 330.56 | 330.56 | |
| 22 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control | MULTIPLE | 08/08/23 | 4,747.10 | -\$ | 4,747.10 | 45833 | 08/28/23 | 4,747.10 | TM | 08/08/23 | 4,747.10 | 57.04% | 2,700.93 | 42.96% | 2,046.17 | 2,046.17 | 509.80 | 509.80 | 509.80 | 509.80 | |
| 22 | Hard | FILING 15 | TM | Blue Tec | General Erosion Control - Landscaped areas only | MULTIPLE | 08/13/23 | 5,223.13 | -\$ | 5,223.13 | 45833 | 08/28/23 | 5,223.13 | TM | 09/01/23 | 5,223.13 | 0.00% | -\$ | 100.00% | 5,223.13 | 5,223.13 | 2,611.57 | 2,611.57 | 2,611.57 | 2,611.57 | |
| 22 | Hard | FILING 04 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | 06/21/23 | 298.5 | 298.5 | 298.5 | 6743678 | 06/21/23 | 298.5 | Pulte | 06/21/23 | 298.5 | 0.00% | -\$ | 100.00% | 298.5 | 298.5 | -\$ | -\$ | -\$ | -\$ | |
| 22 | Hard | FILING 05 | Pulte | Brightview Landscape Development | TAH Landscaping Filing Nos 4, 5, 8, and 13 | MULTIPLE | 06/21/23 | 1,058.93 | -(305.80) | 753.13 | 6743678 | 06/21/23 | 753.13 | Pulte | 06/21/23 | 753.13 | 0.00% | -\$ | 100.00% | 753.13 | 753.13 | 214.35 | 214.35 | 214.35 | 214.35 | |
| 22 | Soft | FILING 10 | Bridgewater | Contour Services | TAH Filing 10 | MULTIPLE | 06/21/23 | 9,120.00 | -\$ | 9,120.00 | 45066 | 06/21/23 | 9,120.00 | BWH | 06/21/23 | 9,120.00 | 46.33% | 3,340.00 | 53.67% | 4,000.00 | 4,000.00 | 203.96 | 203.96 | 203.96 | 203.96 | |
| 22 | Soft | FILING 15 | TM | Norris Design | The Aurora Highlands Filing 15 LA & Irr CDs | MULTIPLE | 06/21/23 | 9,120.00 | -\$ | 9,120.00 | 45066 | 06/21/23 | 9,120.00 | TM | 06/21/23 | 9,120.00 | 46.33% | 3,340.00 | 53.67% | 4,000.00 | 4,000.00 | 1,019.80 | 1,019.80 | 1,019.80 | 1,019.80 | |
| 22 | Hard | FILING 10 | Bridgewater | SRM | FILING 10 - Erosion Control | MULTIPLE | 06/21/23 | 2,135.25 | 213.53 | 1,921.73 | 6743678 | 06/21/23 | 1,921.73 | BWH | 07/24/23 | 1,921.73 | 46.33% | 894.23 | 53.67% | 1,027.50 | 1,027.50 | 107.81 | 107.81 | 107.81 | 107.81 | |
| 22 | Hard | FILING 04 | Pulte | Stormwater Risk Management | TAH-Filing 4, 5, 8, 13 - Erosion Control | MULTIPLE | 06/21/23 | 1,560.00 | 156.00 | 1,404.00 | Vendor Stmt | 06/21/23 | 1,404.00 | Pulte | 06/21/23 | 1,404.00 | 59.78% | 839.37 | 40.22% | 564.63 | 564.63 | 170.51 | 170.51 | 170.51 | 170.51 | |
| 22 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH-Filing 4, 5, 8, 13 - Erosion Control | MULTIPLE | 06/21/23 | 1,560.00 | 156.00 | 1,404.00 | Vendor Stmt | 06/21/23 | 1,404.00 | Pulte | 06/21/23 | 1,404.00 | 59.78% | 839.37 | 40.22% | 564.63 | 564.63 | 206.38 | 206.38 | 206.38 | 206.38 | |
| 22 | Hard | FILING 17 | CENTURY | Three Sons Construction | Filing 17 Infrastructure | MULTIPLE | 06/21/23 | 991,821.30 | 89,263.90 | 902,557.40 | 666480 | 09/07/23 | 902,557.40 | CENTURY | 09/11/23 | 902,557.40 | 2.44% | 22,050.66 | 97.56% | 880,507.24 | 880,507.24 | 35,791.82 | 35,791.82 | 35,791.82 | 35,791.82 | |
| 22 | Hard | FILING 16 | TriPointe | AG Wesseman | 213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Cond | MULTIPLE | 06/29/23 | 6,170.00 | -\$ | 6,170.00 | 685218 | 06/29/23 | 6,170.00 | TP | 06/29/23 | 6,170.00 | 0.00% | -\$ | 100.00% | 6,170.00 | 6,170.00 | 6,170.00 | 6,170.00 | 6,170.00 | 6,170.00 | |
| 22 | Hard | FILING 16 | TriPointe | AG Wesseman | 213279F - Filing 16 - 35th Avenue and Sunset Street (Asphalt and Cond | MULTIPLE | 07/11/23 | 5,885.00 | -\$ | 5,885.00 | 345215 | 09/20/23 | 5,885.00 | TP | 09/20/23 | 5,885.00 | 0.00% | -\$ | 100.00% | 5,885.00 | 5,885.00 | 5,885.00 | 5,885.00 | 5,885.00 | 5,885.00 | |
| 22 | Hard | FILING 14 | RAH | AG Wesseman | 222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy | MULTIPLE | 06/30/23 | 5,840.00 | -\$ | 5,840.00 | 74898 | 08/13/23 | 5,840.00 | RAH | 09/05/23 | 5,840.00 | 0.00% | -\$ | 100.00% | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | |
| 22 | Hard | FILING 14 | RAH | AG Wesseman | 222509F - Aurora Highlands Filing 14 Reserve Blvd and 38th Pkwy | MULTIPLE | 07/11/23 | 5,150.00 | -\$ | 5,150.00 | 74898 | 08/13/23 | 5,150.00 | RAH | 09/05/23 | 5,150.00 | 0.00% | -\$ | 100.00% | 5,150.00 | 5,150.00 | 5,150.00 | 5,150.00 | 5,150.00 | 5,150.00 | |
| 22 | Hard | FILING 14 | RAH | Autumn Landscaping | Autumn Landscaping | MULTIPLE | 08/28/23 | 32,281.50 | -\$ | 32,281.50 | 6743678 | 08/28/23 | 32,281.50 | RAH | 09/05/23 | 32,281.50 | 45.8200% | 14,520.85 | 54.1800% | 24,760.65 | 24,760.65 | 24 | | | | |

SUMMARY OF COSTS REVIEWED

| VER NO | TYPE | FILING | SOURCE | VENDOR | DESCRIPTION | INV NO | INV DATE | INV AMT | RET/OCIP/DISC | FINAL INV AMT | CHK NO | PMT DATE | PMT AMT | PAVOR | DATE CLEARED | VER PMT AMT | % PRI | PRI AMT | % PUB | PUB AMT | CUR VER PUB AMT | STREETS | WATER | SANITATION | PARKS & REC | |
|---------------------------------------|------|-----------|-----------|----------------------------|--|-------------------|--------------|------------------|-----------------|------------------|----------|--------------|------------------|----------|--------------|------------------|-----------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|--------------|-----------|
| 25 | Hard | FILING 17 | CENTURY | Concrete, Curb and Paving | Filing 17 Concrete Alley and Walks | 1-23239 | 09/23/23 | \$ 278,301.00 | \$ - | \$ 278,301.00 | 689052 | 11/02/23 | \$ 256,530.64 | CENTURY | 11/02/23 | \$ 256,530.64 | 0.00% | \$ - | 100.00% | \$ 256,530.64 | \$ 256,530.64 | \$ - | \$ - | \$ - | \$ - | |
| 26 | Hard | FILING 17 | CENTURY | Concrete, Curb and Paving | Century Filing NO. 17 | 1-23248 | 10/31/23 | \$ 64,824.24 | \$ 5,833.33 | \$ 58,990.91 | 689004 | 11/16/23 | \$ 58,990.91 | CENTURY | 11/20/23 | \$ 58,990.91 | 0.00% | \$ - | 0.00% | \$ 58,990.91 | \$ 58,990.91 | \$ - | \$ - | \$ - | \$ - | |
| 25 | Hard | FILING 17 | CENTURY | CTL Thompson | Aurora Highlands PA70 (Filing 17) Compaction Testing | 078479 | 09/30/23 | \$ 6,605.00 | \$ - | \$ 6,605.00 | 687154 | 10/19/23 | \$ 6,605.00 | CENTURY | 10/24/23 | \$ 6,605.00 | 61.13% | \$ 4,041.82 | 38.81% | \$ 2,563.18 | \$ 2,563.18 | \$ 640.79 | \$ 640.79 | \$ - | \$ - | \$ 640.79 |
| 25 | Hard | FILING 17 | CENTURY | Three Sons Construction | Filing 17 Infrastructure | Pay App 3 and 4 | MULTIPLE | \$ 1,070,217.11 | \$ 96,321.35 | \$ 973,915.96 | MULTIPLE | MULTIPLE | \$ 973,915.96 | CENTURY | MULTIPLE | \$ 973,915.96 | 0.87% | \$ 8,486.19 | 99.13% | \$ 965,429.77 | \$ 965,429.77 | \$ 564,722.85 | \$ 383,789.25 | \$ 16,920.68 | \$ - | |
| 26 | Hard | FILING 17 | CENTURY | Three Sons Construction | Filing 17 Infrastructure | Pay App 5 | MULTIPLE | \$ 245,931.19 | \$ 23,933.80 | \$ 241,997.39 | 687630 | 11/30/23 | \$ 241,997.39 | CENTURY | 12/04/23 | \$ 241,997.39 | 12.91% | \$ 210,743.72 | 87.09% | \$ 210,743.72 | \$ 210,743.72 | \$ 30,422.38 | \$ 180,331.28 | \$ - | \$ - | |
| 25 | Hard | FILING 16 | TriPointe | TAH Filing 16 Landscaping | TriPointe | MULTIPLE | \$ 26,663.75 | \$ 3,333.10 | \$ 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 | \$ 1,616.67 | \$ 161.67 | \$ 1,455.00 | MULTIPLE | MULTIPLE | \$ 1,455.00 | Vendor Stmt | MULTIPLE | \$ - | 59.78% | \$ 869.86 | 40.22% | \$ 585.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 | Hard | FILING 05 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | \$ 1,616.67 | \$ 161.67 | \$ 1,455.00 | MULTIPLE | MULTIPLE | \$ 1,455.00 | Vendor Stmt | MULTIPLE | \$ - | 59.78% | \$ 869.86 | 40.22% | \$ 585.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 | Hard | FILING 08 | Pulte | Stormwater Risk Management | TAH: Filings 4, 5, 8, 13 - Erosion Control | MULTIPLE | \$ 1,616.67 | \$ 161.67 | \$ 1,455.00 | MULTIPLE | MULTIPLE | \$ 1,455.00 | Vendor Stmt | MULTIPLE | \$ - | 59.78% | \$ 869.86 | 40.22% | \$ 585.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 | Hard | Filing 16 | TriPointe | Pave | 2219023 - Aurora Highlands Filing 16 Erosion Control | 30110 | 08/31/23 | \$ 5,567.00 | \$ - | \$ 5,567.00 | 5101132 | 10/24/23 | \$ 5,567.00 | TP | 10/24/23 | \$ 5,567.00 | 100.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | |
| 25 | Soft | Filing 16 | TriPointe | Davis & Ceriani | Legal Fees for Land Acquisition | 615907 | 06/30/23 | \$ 87.75 | \$ - | \$ 87.75 | 3542129 | 10/13/23 | \$ 87.75 | TP | 10/13/23 | \$ 87.75 | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | INV006014 | 06/29/23 | \$ 8,665.00 | \$ - | \$ 8,665.00 | ET056717 | 09/11/23 | \$ 8,665.00 | TM | 09/11/23 | \$ 8,665.00 | 26.08% | \$ 2,259.81 | 73.92% | \$ 6,405.17 | \$ 6,405.17 | \$ 1,601.29 | \$ 1,601.29 | \$ 1,601.29 | \$ 1,601.29 | |
| 25 | Hard | FILING 15 | TM | AG Wassenaar | 206125 Aurora Highlands PA 52.2 Compaction Testing | INV010503 | 07/31/23 | \$ 13,560.00 | \$ - | \$ 13,560.00 | ET056717 | 09/11/23 | \$ 13,560.00 | TM | 09/11/23 | \$ 13,560.00 | 26.08% | \$ 3,536.43 | 73.92% | \$ 10,023.55 | \$ 10,023.55 | \$ 2,505.89 | \$ 2,505.89 | \$ 2,505.89 | \$ 2,505.89 | |
| TOTALS to DATE -> | | | | | | | | \$ 90,167,310.43 | \$ 3,497,791.92 | \$ 86,623,586.47 | | | \$ 86,166,506.51 | | | \$ 24,878,610.08 | | \$ 61,800,758.82 | \$ 60,915,102.65 | \$ 31,900,556.32 | \$ 12,337,133.44 | \$ 11,068,052.37 | \$ 5,609,360.51 | | | |
| TOTALS for REVISED VERIFICATION NO -> | | | | | | 1 + Past Expenses | | \$ 6,437,106.41 | \$ 240,243.79 | \$ 6,196,862.62 | | | \$ 6,196,862.62 | | | \$ 700,064.67 | | \$ 5,496,797.95 | \$ 5,458,527.44 | \$ 3,294,060.13 | \$ 786,297.95 | \$ 661,077.93 | \$ 717,091.43 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 02 | | \$ 9,617,645.78 | \$ 725,042.18 | \$ 8,892,603.60 | | | \$ 8,891,925.41 | | | \$ 3,829,636.84 | | \$ 5,062,976.76 | \$ 5,062,976.76 | \$ 1,512,598.57 | \$ 1,128,140.59 | \$ 1,679,167.70 | \$ 743,077.90 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 03 | | \$ 1,064,883.73 | \$ 123,264.55 | \$ 1,541,619.18 | | | \$ 1,541,619.18 | | | \$ 424,955.16 | | \$ 1,116,664.02 | \$ 1,116,664.02 | \$ 998,351.48 | \$ 39,033.64 | \$ 40,095.29 | \$ 38,583.61 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 04 | | \$ 6,862,781.35 | \$ 611,215.55 | \$ 6,251,565.80 | | | \$ 5,400,147.59 | | | \$ 1,191,450.54 | | \$ 5,060,115.26 | \$ 4,353,622.20 | \$ 2,404,419.87 | \$ 1,056,511.20 | \$ 491,374.60 | \$ 401,314.53 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 05 | | \$ 2,354,880.14 | \$ 126,811.90 | \$ 2,228,068.24 | | | \$ 1,468,598.84 | | | \$ 450,476.06 | | \$ 1,777,592.19 | \$ 1,067,440.67 | \$ 898,447.66 | \$ 63,249.04 | \$ 52,454.45 | \$ 53,289.52 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 06 | | \$ 8,214,776.72 | \$ 407,356.46 | \$ 7,807,420.26 | | | \$ 4,626,187.56 | | | \$ 3,703,136.82 | | \$ 4,104,283.44 | \$ 2,210,801.54 | \$ 723,104.85 | \$ 522,187.71 | \$ 495,944.37 | \$ 469,564.60 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 07 | | \$ 6,921,071.09 | \$ 157,436.11 | \$ 6,763,634.99 | | | \$ 6,807,868.94 | | | \$ 4,764,595.02 | | \$ 1,999,039.97 | \$ 3,289,107.32 | \$ 715,143.06 | \$ 812,166.28 | \$ 1,145,159.23 | \$ 616,638.76 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 08 | | \$ 2,689,454.99 | \$ 111,543.10 | \$ 2,577,911.89 | | | \$ 4,167,408.92 | | | \$ 1,053,703.89 | | \$ 1,524,208.00 | \$ 1,382,543.55 | \$ 276,412.37 | \$ 372,667.45 | \$ 509,088.42 | \$ 224,375.31 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 09 | | \$ 2,900,255.84 | \$ 76,853.11 | \$ 2,823,202.83 | | | \$ 3,805,231.90 | | | \$ 854,309.73 | | \$ 1,989,405.11 | \$ 2,027,546.09 | \$ 569,884.88 | \$ 566,646.96 | \$ 724,890.67 | \$ 166,123.58 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 10 | | \$ 436,489.71 | \$ (345,719.46) | \$ 780,766.57 | | | \$ 1,171,861.84 | | | \$ 327,628.78 | | \$ 453,137.99 | \$ 889,952.44 | \$ 156,628.72 | \$ 371,903.07 | \$ 315,559.53 | \$ 45,861.12 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 11 | | \$ 3,863,198.50 | \$ 186,375.60 | \$ 3,510,541.41 | | | \$ 3,939,039.24 | | | \$ 907,785.58 | | \$ 2,658,480.76 | \$ 3,573,417.16 | \$ 1,886,246.15 | \$ 967,061.39 | \$ 366,536.77 | \$ 353,572.85 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 12 | | \$ 1,455,452.62 | \$ 59,020.58 | \$ 1,396,432.04 | | | \$ 1,420,562.99 | | | \$ 747,628.02 | | \$ 648,851.53 | \$ 741,385.45 | \$ 222,232.14 | \$ 191,822.83 | \$ 127,379.83 | \$ 199,950.64 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 13 | | \$ 3,451,785.45 | \$ 114,617.79 | \$ 3,493,949.23 | | | \$ 2,772,144.11 | | | \$ 837,146.30 | | \$ 2,631,890.93 | \$ 2,069,424.24 | \$ 1,022,366.16 | \$ 391,142.89 | \$ 420,817.81 | \$ 235,097.38 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 14 | | \$ 3,717,821.68 | \$ 168,829.41 | \$ 3,496,078.96 | | | \$ 3,498,779.74 | | | \$ 650,189.62 | | \$ 2,845,889.34 | \$ 2,579,424.04 | \$ 1,973,282.72 | \$ 79,258.10 | \$ 86,264.50 | \$ 440,614.73 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 15 | | \$ 2,142,485.65 | \$ 78,860.95 | \$ 2,074,567.30 | | | \$ 2,588,317.86 | | | \$ 268,368.38 | | \$ 1,810,698.93 | \$ 2,284,840.76 | \$ 1,693,999.48 | \$ 211,418.87 | \$ 159,900.60 | \$ 219,921.81 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 16 | | \$ 6,244,985.05 | \$ 172,511.63 | \$ 6,072,473.42 | | | \$ 5,674,767.72 | | | \$ 1,856,678.39 | | \$ 4,215,795.02 | \$ 3,728,588.13 | \$ 1,172,980.81 | \$ 965,623.68 | \$ 1,259,238.22 | \$ 330,745.42 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 17 | | \$ 1,027,238.81 | \$ 88,088.49 | \$ 939,150.32 | | | \$ 1,533,491.30 | | | \$ 125,165.05 | | \$ 813,085.27 | \$ 1,158,048.48 | \$ 1,213,751.66 | \$ 14,509.98 | \$ (31,107.66) | \$ (39,015.51) | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 18 | | \$ 70,250.95 | \$ 3,654.65 | \$ 66,596.31 | | | \$ 317,720.20 | | | \$ 36,287.05 | | \$ 30,309.26 | \$ 30,691.47 | \$ 7,672.87 | \$ 7,672.87 | \$ 7,672.87 | \$ 7,672.87 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 19 | | \$ 679,594.83 | \$ 8,103.65 | \$ 671,491.17 | | | \$ 695,161.79 | | | \$ 186,364.11 | | \$ 485,127.06 | \$ 487,706.61 | \$ 397,043.29 | \$ 32,065.08 | \$ 26,480.39 | \$ 32,113.85 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 20 | | \$ 125,622.52 | \$ (369,510.01) | \$ 503,633.73 | | | \$ 1,004,576.49 | | | \$ 83,362.96 | | \$ 420,270.78 | \$ 572,923.80 | \$ 474,884.95 | \$ 55,243.41 | \$ 31,338.66 | \$ 11,456.78 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 21 | | \$ 4,190,148.92 | \$ 258,614.18 | \$ 3,931,534.73 | | | \$ 4,216,662.53 | | | \$ 733,823.63 | | \$ 3,197,711.11 | \$ 3,432,487.45 | \$ 2,410,392.58 | \$ 704,357.88 | \$ 232,285.45 | \$ 85,451.54 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 22 | | \$ 677,839.03 | \$ 13,937.97 | \$ 662,381.06 | | | \$ 579,095.03 | | | \$ 368,155.01 | | \$ 321,567.40 | \$ 235,758.71 | \$ 28,330.13 | \$ 28,506.93 | \$ 28,971.63 | | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 23 | | \$ 1,076,248.53 | \$ 91,591.48 | \$ 984,657.05 | | | \$ 998,133.00 | | | \$ 61,828.46 | | \$ 922,828.59 | \$ 946,806.51 | \$ 572,921.81 | \$ 282,031.96 | \$ 587,179.84 | \$ 20,302.80 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 24 | | \$ 1,476,679.52 | \$ (83,853.25) | \$ 1,460,532.76 | | | \$ 1,409,485.95 | | | \$ 459,334.63 | | \$ 1,101,188.14 | \$ 1,072,697.00 | \$ 660,493.61 | \$ 129,217.21 | \$ 133,816.26 | \$ 149,169.91 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 25 | | \$ 1,437,382.70 | \$ 119,910.70 | \$ 1,317,472.00 | | | \$ 1,298,419.86 | | | \$ 34,966.67 | | \$ 1,282,505.33 | \$ 1,274,440.87 | \$ 841,854.08 | \$ 390,317.55 | \$ 23,451.98 | \$ 18,817.26 | | | |
| TOTALS for VERIFICATION NO -> | | | | | | 26 | | \$ 10,431,229.82 | \$ 352,890.82 | \$ 10,078,339.00 | | | \$ 10,072,435.87 | | | \$ 295,507.91 | | \$ 9,782,811.00 | \$ 9,781,475.25 | \$ 6,081,261.71 | \$ 2,164,240.72 | \$ 1,493,167.72 | \$ 38,596.10 | | | |

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

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

CIVIL ENGINEERING DRAWINGS

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

CONSULTANT CONTRACTS

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

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

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

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Aerotropolis Area Coordinating Metropolitan District
Draw No. 66
December 21, 2023

AF ARTA ATEC

| <u>Vendor</u> | <u>Invoice No.</u> | <u>Invoice Total</u> | <u>Capital Amount Requested</u> | <u>TAH CAB Spine Costs</u> | <u>TAH In-Tract Costs</u> | <u>ARTA Costs</u> | <u>AF ARTA Costs</u> | <u>AF ATEC Spine Costs</u> | <u>Developer</u> |
|----------------------|--------------------|----------------------|---------------------------------|----------------------------|---------------------------|-------------------|----------------------|----------------------------|------------------|
| AECOM ARTA | 2000825274 | \$ 11,398.00 | 11,398.00 | - | | | 11,398.00 | | |
| AECOM ARTA | 2000825135 | \$ 3,384.77 | 3,384.77 | - | | | 3,384.77 | | |
| AECOM ARTA | 2000825867 | \$ 6,496.50 | 6,496.50 | - | | | 6,496.50 | | |
| AECOM ARTA | 2000825087 | \$ 8,426.00 | 8,426.00 | - | | 8,426.00 | | | |
| AECOM ARTA | 2000826286 | \$ 123,693.85 | 123,693.85 | - | | 123,693.85 | | | |
| AECOM ARTA | 2000826205 | \$ 161,026.00 | 161,026.00 | - | | | 161,026.00 | | |
| AECOM ARTA | 2000826141 | \$ 131,008.50 | 131,008.50 | - | | | 131,008.50 | | |
| AECOM ATEC | 2000825288 | \$ 6,119.00 | 6,119.00 | - | | | | 6,119.00 | |
| AECOM ATEC | 2000825113 | \$ 20,333.00 | 20,333.00 | - | | | | 20,333.00 | |
| AECOM ATEC | 2000825850 | \$ 8,947.00 | 8,947.00 | - | | | | 8,947.00 | |
| AZTEC | 153267 | \$ 18,250.00 | 18,250.00 | 18,250.00 | | | | | |
| AZTEC | 153659 | \$ 2,780.00 | 2,780.00 | - | 2,780.00 | | | | |
| BIG WEST | 145 | \$ 35,200.00 | 35,200.00 | 35,200.00 | | | | | |
| BIG WEST Landscaping | 102 | \$ 49,888.00 | 49,888.00 | 49,888.00 | | | | | |
| BIG WEST | 215 | \$ 3,000.00 | 3,000.00 | 3,000.00 | | | | | |
| BIG WEST Landscaping | 103 | \$ 46,259.00 | 46,259.00 | 46,259.00 | | | | | |
| BIG WEST Landscaping | 105 | \$ 11,584.00 | 11,584.00 | 11,584.00 | | | | | |
| BLN | 75651 | \$ 35,905.00 | 35,905.00 | - | | | 35,905.00 | | |
| BLN | 75652 | \$ 17,010.00 | 17,010.00 | - | | 17,010.00 | | | |
| CAGE | 8223 | \$ 252.00 | 252.00 | - | 167.18 | | | | 84.82 |
| CAGE | 8229 | \$ 21,000.00 | 21,000.00 | 21,000.00 | | | | | |
| COA | 670902 | \$ 1,873.00 | 1,873.00 | - | 1,873.00 | | | | |
| COA | 670905 | \$ 1,873.00 | 1,873.00 | - | 1,873.00 | | | | |
| COA | 670907 | \$ 1,873.00 | 1,873.00 | - | 1,873.00 | | | | |
| COA | 674588 | \$ 1,873.00 | 1,873.00 | - | 1,873.00 | | | | |
| COA | 687823 | \$ 786.00 | 786.00 | - | 786.00 | | | | |
| COA | 699610 | \$ 786.00 | 786.00 | - | 786.00 | | | | |
| COA | 707782 | \$ 562.00 | 562.00 | - | 562.00 | | | | |
| CTL | 684919 | \$ 4,000.00 | 4,000.00 | - | 4,000.00 | | | | |
| CTL | 684921 | \$ 2,550.00 | 2,550.00 | - | 2,550.00 | | | | |
| CTL | 683162 | \$ 56,980.00 | 56,980.00 | 5,698.00 | 51,282.00 | | | | |
| CTL | 684524 | \$ 12,210.00 | 12,210.00 | 1,221.00 | 10,989.00 | | | | |
| CTL | 683164 | \$ 15,427.50 | 15,427.50 | - | 15,427.50 | | | | |
| CTL | 686490 | \$ 35,997.50 | 35,997.50 | - | 35,997.50 | | | | |
| CTL | 684920 | \$ 3,450.00 | 3,450.00 | - | 3,450.00 | | | | |
| FHU | 38940 | \$ 540.00 | 540.00 | - | | 540.00 | | | |
| FHU | 39321 | \$ 1,800.00 | 1,800.00 | - | | 1,800.00 | | | |
| HRG | 168720 | \$ 1,326.00 | 1,326.00 | 1,326.00 | | | | | |
| HRG | 168721 | \$ 1,488.00 | 1,488.00 | 1,488.00 | | | | | |

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 66
December 21, 2023**

| | | | | | AF ARTA ATEC | | | | | |
|-------------------------------|--------------------|----|----------------------|---------------------------------|----------------------------|---------------------------|---------------------|----------------------|----------------------------|------------------|
| <u>Vendor</u> | <u>Invoice No.</u> | | <u>Invoice Total</u> | <u>Capital Amount Requested</u> | <u>TAH CAB Spine Costs</u> | <u>TAH In-Tract Costs</u> | <u>ARTA Costs</u> | <u>AF ARTA Costs</u> | <u>AF ATEC Spine Costs</u> | <u>Developer</u> |
| HRG | 168719 | \$ | 200.00 | 200.00 | 200.00 | | | | | |
| HRG | 169249 | \$ | 100,425.24 | 100,425.24 | - | | 100,425.24 | | | |
| JHL | 99293 | \$ | 127,252.70 | 127,252.70 | 89,620.48 | 37,597.87 | | 34.35 | | |
| MATRIX | 41156 | \$ | 10,016.50 | 10,016.50 | - | 10,016.50 | | | | |
| MATRIX | 41157 | \$ | 1,853.75 | 1,853.75 | - | 1,853.75 | | | | |
| MATRIX | 41161 | \$ | 2,100.00 | 2,100.00 | 2,100.00 | | | | | |
| MATRIX | 41162 | \$ | 12,060.00 | 12,060.00 | 12,060.00 | | | | | |
| MATRIX | 41164 | \$ | 13,280.00 | 13,280.00 | 13,280.00 | | | | | |
| MATRIX | 41167 | \$ | 3,500.00 | 3,500.00 | 3,500.00 | | | | | |
| MATRIX | 41136 | \$ | 1,442.50 | 1,442.50 | 1,442.50 | | | | | |
| MATRIX | 41138 | \$ | 3,208.75 | 3,208.75 | 3,208.75 | | | | | |
| MATRIX | 41160 | \$ | 7,644.00 | 7,644.00 | 7,644.00 | | | | | |
| MATRIX | 41165 | \$ | 50,250.00 | 50,250.00 | 50,250.00 | | | | | |
| MATRIX | 41129 | \$ | 61,721.25 | 61,721.25 | 61,721.25 | | | | | |
| MATRIX | 41168 | \$ | 9,185.00 | 9,185.00 | - | 9,185.00 | | | | |
| MATRIX | 41169 | \$ | 28,957.50 | 28,957.50 | - | 28,957.50 | | | | |
| MATRIX | 41170 | \$ | 22,870.00 | 22,870.00 | - | 22,870.00 | | | | |
| MERRICK | INV-10044024 | \$ | 11,513.75 | 11,513.75 | 8,334.88 | | | 3,178.87 | | |
| MERRICK | INV-10050546 | \$ | 17,427.50 | 17,427.50 | 17,427.50 | | | | | |
| NETC | 9010 | \$ | 22,949.00 | 22,949.00 | - | | 22,949.00 | | | |
| NORRIS | 01-85252 | \$ | 5,907.50 | 5,907.50 | 3,426.35 | | | 2,481.15 | | |
| NORRIS | 01-85301 | \$ | 3,756.84 | 3,756.84 | 3,756.84 | | | | | |
| NORRIS | 01-84872 | \$ | 660.00 | 660.00 | 660.00 | | | | | |
| NORRIS | 01-85128 | \$ | 538.75 | 538.75 | 538.75 | | | | | |
| NORRIS | 01-84860 | \$ | 13,836.88 | 13,836.88 | 13,836.88 | | | | | |
| NORRIS | 01-85074 | \$ | 1,140.00 | 1,140.00 | 1,140.00 | | | | | |
| NORRIS | 01-85253 | \$ | 7,386.25 | 7,386.25 | 7,386.25 | | | | | |
| SCHEDIO | 181106-2306 | \$ | 12,620.81 | 12,620.81 | 12,620.81 | | | | | - |
| SCHEDIO | 181106-2307 | \$ | 5,004.00 | 5,004.00 | - | 5,004.00 | | | | - |
| SCHEDIO | 181107-2308 | \$ | 7,748.00 | 7,748.00 | - | - | 7,748.00 | | | - |
| SUMMIT | 1382 | \$ | 116,595.13 | 116,595.13 | 60,656.86 | 41,286.07 | 7,828.87 | 6,823.33 | | - |
| | | | - | - | - | - | - | - | | - |
| Total Design | | | 1,971,965.79 | 1,971,965.79 | 691,821.65 | 293,039.87 | 360,985.79 | 590,634.66 | 35,399.00 | 84.82 |
| Other Payments | | | | | | | | | | |
| Total amount of checks | | | 11,134,569.46 | 11,134,569.46 | 3,404,972.61 | 2,057,767.34 | 4,881,824.94 | 754,520.75 | 35,399.00 | 84.82 |
| Interim Payments | | | | | | | | | | |
| OxBlue | 523119 | \$ | 1,994.00 | 1,994.00 | - | 997.00 | | | | 997.00 |
| OxBlue | 523120 | \$ | 1,648.00 | 1,648.00 | - | 824.00 | | | | 824.00 |
| OxBlue | 124454 | \$ | 3,402.00 | 3,402.00 | - | 1,701.00 | | | | 1,701.00 |
| City of Aurora | 734884 | \$ | 76,337.05 | 76,337.05 | - | 76,337.05 | | | | |

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 66
December 21, 2023**

| <u>Vendor</u> | <u>Invoice No.</u> | <u>Invoice Total</u> | <u>Capital Amount Requested</u> |
|---|--------------------|-------------------------|---------------------------------|
| City of Aurora | 736827 | \$ 2,092.00 | 2,092.00 |
| City of Aurora | 736595 | \$ 12,930.00 | 12,930.00 |
| City of Aurora | 737860 | \$ 13,609.00 | 13,609.00 |
| Other Payments | | | - |
| E470 Program Mgmt Fee | | 524,167.76 | 524,167.76 |
| Total Amount of Draw 66 | | \$ 11,770,749.27 | |
| TAHCAB/Spine | | \$ 3,420,673.61 | 2,150,556.39 |
| Anticipated Requisition No. 54 (2021A Bonds) | | | 5,571,230.00 |
| | | | - |
| Advance Funds ARTA Draw 66 | | | 754,520.75 |
| ATEC Spine Costs Draw 66 | | | 35,399.00 |
| Anticipated Requisition No. 14 (2022B Bonds) | | | 789,919.75 |
| ARTA Pay | | | 5,405,992.70 |
| Developer Pay | | | 3,606.82 |
| Total Draw 66 | | \$ 11,770,749.27 | |

| AF ARTA ATEC | | | | | |
|----------------------------|---------------------------|---------------------|----------------------|----------------------------|--------------------|
| <u>TAH CAB Spine Costs</u> | <u>TAH In-Tract Costs</u> | <u>ARTA Costs</u> | <u>AF ARTA Costs</u> | <u>AF ATEC Spine Costs</u> | <u>Developer</u> |
| 2,092.00 | | | | | |
| - | 12,930.00 | | | | |
| 13,609.00 | | | | | |
| - | | | | | |
| | | 524,167.76 | | | |
| \$ 3,420,673.61 | 2,150,556.39 | 5,405,992.70 | \$ 754,520.75 | \$ 35,399.00 | \$ 3,606.82 |

Aerotropolis Area Coordinating MD Check register

| Date | Vendor | Document no. | Amount Cleared |
|--|--|-------------------------------|-------------------------|
| Bank: 1st Bank - 42659 - 1st Bank | | Account no: 3661317584 | |
| 12/22/2023 | | | |
| 12/22/2023 | 42659-000002--AECOM Technical Services, Inc. | 821 | 9,590.14 In Transit |
| 12/22/2023 | 42659-000002--AECOM Technical Services, Inc. | 822 | 68,699.50 In Transit |
| 12/22/2023 | 42659-000007--Aztec Consultants, Inc | 823 | 2,780.00 In Transit |
| 12/22/2023 | 42659-000007--Aztec Consultants, Inc | 824 | 18,250.00 In Transit |
| 12/22/2023 | 42659-000008--Beam Longest Neff | 825 | 17,010.00 In Transit |
| 12/22/2023 | 42659-000008--Beam Longest Neff | 826 | 35,905.00 In Transit |
| 12/22/2023 | 42659-000010--Big West Consulting | 827 | 3,000.00 In Transit |
| 12/22/2023 | 42659-000010--Big West Consulting | 828 | 35,200.00 In Transit |
| 12/22/2023 | 42659-000145--Big West Landscaping | 829 | 11,584.00 In Transit |
| 12/22/2023 | 42659-000011--BrightView Landscape Development | 830 | 13,979.03 In Transit |
| 12/22/2023 | 42659-000135--C Lazy T Tree Movers LLC | 831 | 40,200.00 In Transit |
| 12/22/2023 | 42659-000015--Cage Civil Engineering | 832 | 252.00 In Transit |
| 12/22/2023 | 42659-000015--Cage Civil Engineering | 833 | 21,000.00 In Transit |
| 12/22/2023 | 42659-000019--CITY OF AURORA | 834 | 9,340.00 In Transit |
| 12/22/2023 | 42659-000031--CTL Thompson, INC | 835 | 6,000.00 In Transit |
| 12/22/2023 | 42659-000031--CTL Thompson, INC | 836 | 31,637.50 In Transit |
| 12/22/2023 | 42659-000031--CTL Thompson, INC | 837 | 92,977.50 In Transit |
| 12/22/2023 | 42659-000039--FELSBURG HOLT & ULLEVIG | 838 | 2,340.00 In Transit |
| 12/22/2023 | 42659-000046--HR Green Development, LLC | 839 | 3,014.00 In Transit |
| 12/22/2023 | 42659-000120--JBS Pipeline Contractors | 840 | 48,416.72 In Transit |
| 12/22/2023 | 42659-000049--JHL Constructors, Inc | 841 | 16,119.79 In Transit |
| 12/22/2023 | 42659-000058--Matrix Design Group, Inc | 842 | 12,105.00 In Transit |
| 12/22/2023 | 42659-000058--Matrix Design Group, Inc | 843 | 52,185.50 In Transit |
| 12/22/2023 | 42659-000061--Merrick & Company | 844 | 11,513.75 In Transit |
| 12/22/2023 | 42659-000061--Merrick & Company | 845 | 17,427.50 In Transit |
| 12/22/2023 | 42659-000071--NORRIS DESIGN | 846 | 2,338.75 In Transit |
| 12/22/2023 | 42659-000071--NORRIS DESIGN | 847 | 30,887.47 In Transit |
| 12/22/2023 | 42659-000072--Northeast Transportation Connections | 848 | 22,949.00 In Transit |
| 12/22/2023 | 42659-000085--Schedio Group LLC | 849 | 25,372.81 In Transit |
| 12/22/2023 | 42659-000091--Steele the Show | 850 | 87,500.00 In Transit |
| 12/22/2023 | 42659-000002--AECOM Technical Services, Inc. | 851 | 408,373.20 In Transit |
| 12/22/2023 | 42659-000002--AECOM Technical Services, Inc. | 852 | 415,728.35 In Transit |
| 12/22/2023 | 42659-000145--Big West Landscaping | 853 | 96,147.00 In Transit |
| 12/22/2023 | 42659-000035--E-470 Public Highway Authority | 854 | 4,520,839.15 In Transit |
| 12/22/2023 | 42659-000046--HR Green Development, LLC | 855 | 100,425.24 In Transit |
| 12/22/2023 | 42659-000049--JHL Constructors, Inc | 856 | 236,498.68 In Transit |
| 12/22/2023 | 42659-000049--JHL Constructors, Inc | 857 | 4,196,590.00 In Transit |
| 12/22/2023 | 42659-000058--Matrix Design Group, Inc | 858 | 163,798.75 In Transit |
| 12/22/2023 | 42659-000093--STORMWATER RISK MANAGEMENT LLC | 860 | 129,713.00 In Transit |
| 12/22/2023 | 42659-000095--Summit Strategies | 861 | 116,595.13 In Transit |

Total for 12/22/2023

11,134,569.46

Total for 1st Bank - 42659

11,134,569.46

**Aerotropolis Area Coordinating MD
Cash Requested Report**

| Bill number | Date | Fund_ID | Account | Account title | Transaction amount |
|---|------------|---------|------------------|--------------------------------------|--------------------|
| AECOM Technical Services, Inc. | | | | | |
| 2000825087 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 8,426.00 |
| 2000825102 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 7,087.00 |
| 2000825105 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 5,263.00 |
| 2000825111 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 1,401.00 |
| 2000825113 | 12/21/2023 | 30 | 7750-42659-00002 | Infrastructure Improvements - ATEC | 20,333.00 |
| 2000825116 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 4,192.50 |
| 2000825126 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 3,729.50 |
| 2000825135 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 3,384.77 |
| 2000825274 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 11,398.00 |
| 2000825288 | 12/21/2023 | 30 | 7750-42659-00002 | Infrastructure Improvements - ATEC | 6,119.00 |
| 2000825826 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 1,676.00 |
| 2000825850 | 12/21/2023 | 30 | 7750-42659-00002 | Infrastructure Improvements - ATEC | 8,947.00 |
| 2000825867 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 6,496.50 |
| 2000825957 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 356.32 |
| 2000825957 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 492.05 |
| 2000825958 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 7,041.00 |
| 2000825959 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 2,280.00 |
| 2000825986 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 104,779.30 |
| 2000826018 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 23,575.88 |
| 2000826024 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 79,936.50 |
| 2000826049 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 112,282.50 |
| 2000826141 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 131,008.50 |
| 2000826193 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 39,816.57 |
| 2000826205 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 161,026.00 |
| 2000826286 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 123,693.85 |
| 2000826320 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 27,649.45 |
| Sum for AECOM Technical Services, Inc. | | | | | 902,391.19 |
| Aztec Consultants, Inc | | | | | |
| 153287 | 12/21/2023 | 30 | 7861-42659-00018 | Surveying | 18,250.00 |
| 153659 | 12/21/2023 | 30 | 7861-42659-00018 | Surveying | 2,780.00 |
| Sum for Aztec Consultants, Inc | | | | | 21,030.00 |
| Beam Longest Neff | | | | | |
| 75651 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 35,905.00 |
| 75652 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 17,010.00 |
| Sum for Beam Longest Neff | | | | | 52,915.00 |
| Big West Consulting | | | | | |
| 145 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hardscape & Monumentation | 35,200.00 |

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|---|------------|---------|------------------|--|---------------------|
| 215 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard- scape & Monumenta- tion | 3,000.00 |
| Sum for Big West Consulking Big West Landscaping | | | | | 38,200.00 |
| 102 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard- scape & Monumenta- tion | 49,888.00 |
| 103 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard- scape & Monumenta- tion | 46,259.00 |
| 105 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard- scape & Monumenta- tion | 11,584.00 |
| Sum for Big West Landscaping | | | | | 107,731.00 |
| BrightView Landscape Development | | | | | |
| 8679111 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 3,133.29 |
| 8679111 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 10,845.74 |
| Sum for BrightView Landscape Develop- ment | | | | | 13,979.03 |
| C Lazy T Tree Movers LLC | | | | | |
| 2005 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 16,884.00 |
| 2005 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard- scape & Monumenta- tion | 23,316.00 |
| Sum for C Lazy T Tree Movers LLC | | | | | 40,200.00 |
| Cage Civil Engineering | | | | | |
| 8223 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 84.82 |
| 8223 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 167.18 |
| 8229 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 21,000.00 |
| Sum for Cage Civil Engineering | | | | | 21,252.00 |
| CITY OF AURORA | | | | | |
| 670902 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 1,873.00 |
| 670905 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 1,873.00 |
| 670907 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 1,873.00 |
| 674588 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 1,873.00 |
| 687823 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 786.00 |
| 699610 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 786.00 |
| 707782 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 562.00 |
| Sum for CITY OF AU- RORA | | | | | 9,626.00 |
| CTL Thompson, INC | | | | | |
| 683162 | 12/21/2023 | 30 | 7861-42659-00008 | Engineering | 56,980.00 |
| 683164 | 12/21/2023 | 30 | 7861-42659-00008 | Engineering | 15,427.50 |
| 684524 | 12/21/2023 | 30 | 7861-42659-00008 | Engineering | 12,210.00 |
| 684919 | 12/21/2023 | 30 | 7861-42659-00008 | Engineering | 4,000.00 |
| 684920 | 12/21/2023 | 30 | 7861-42659-00008 | Engineering | 3,450.00 |
| 684921 | 12/21/2023 | 30 | 7861-42659-00008 | Engineering | 2,550.00 |
| 686490 | 12/21/2023 | 30 | 7861-42659-00008 | Engineering | 35,997.50 |
| Sum for CTL Thomp- son, INC | | | | | 130,615.00 |
| E-470 Public Highway Authority | | | | | |
| 4994 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 4,520,839.15 |
| Sum for E-470 Public Highway Authority | | | | | 4,520,839.15 |
| FELSBURG HOLT & ULLEVIG | | | | | |

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|--|------------|---------|------------------|---------------------------------------|--------------------|
| 38940 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 540.00 |
| 39321 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 1,800.00 |
| Sum for FELSBURG HOLT & ULLEVIG | | | | | 2,340.00 |
| HR Green Development, LLC | | | | | |
| 168719 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 200.00 |
| 168720 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 1,326.00 |
| 168721 | 12/21/2023 | 30 | 7861-42659-00004 | Civil Engineering | 1,488.00 |
| 169249 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 100,425.24 |
| Sum for HR Green Development, LLC | | | | | 103,439.24 |
| JBS Pipeline Contractors | | | | | |
| PayApp5 - 0292 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 20,335.00 |
| PayApp5 - 0292 | 12/21/2023 | 30 | 2501 | Retainage Payable | 28,081.72 |
| Sum for JBS Pipeline Contractors | | | | | 48,416.72 |
| JHL Constructors, Inc | | | | | |
| 99293 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 34.35 |
| 99293 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 127,218.35 |
| PayApp10-11.624 | 12/21/2023 | 30 | 2501 | Retainage Payable | (8,248.12) |
| PayApp10-11.624 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard-scape & Monumentation | 164,962.45 |
| PayApp11-11.622 | 12/21/2023 | 30 | 2501 | Retainage Payable | (67,726.59) |
| PayApp11-11.622 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard-scape & Monumentation | 1,354,532.06 |
| PayApp14-11.620 | 12/21/2023 | 30 | 2501 | Retainage Payable | (848.41) |
| PayApp14-11.620 | 12/21/2023 | 30 | 7861-42659-00020 | Utilities | 16,968.20 |
| PayApp15-11.618 | 12/21/2023 | 30 | 2501 | Retainage Payable | (2,306.40) |
| PayApp15-11.618 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard-scape & Monumentation | 46,128.07 |
| PayApp15-11.619 | 12/21/2023 | 30 | 2501 | Retainage Payable | (2,494.80) |
| PayApp15-11.619 | 12/21/2023 | 30 | 7861-42659-00020 | Utilities | 49,896.01 |
| PayApp17-11.614 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 123,533.80 |
| PayApp17-11.614 | 12/21/2023 | 30 | 2501 | Retainage Payable | (18,596.41) |
| PayApp17-11.614 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard-scape & Monumentation | 248,394.32 |
| PayApp17-11.615 | 12/21/2023 | 30 | 2501 | Retainage Payable | 172,728.79 |
| PayApp17-11.615 | 12/21/2023 | 30 | 7861-42659-00020 | Utilities | (23.21) |
| PayApp18-11.616 | 12/21/2023 | 30 | 2501 | Retainage Payable | (5,232.92) |
| PayApp18-11.616 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard-scape & Monumentation | 104,658.32 |
| PayApp19-11.608 | 12/21/2023 | 30 | 2501 | Retainage Payable | (2,413.18) |
| PayApp19-11.608 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard-scape & Monumentation | 48,263.58 |
| PayApp20-11.610 | 12/21/2023 | 30 | 2501 | Retainage Payable | (9,155.69) |
| PayApp20-11.610 | 12/21/2023 | 30 | 7861-42659-00020 | Utilities | 183,113.89 |
| PayApp24-WO006 | 12/21/2023 | 30 | 2501 | Retainage Payable | (7,001.28) |
| PayApp24-WO006 | 12/21/2023 | 30 | 7861-42659-00010 | Grading/Earthwork | 140,025.48 |
| PayApp7-11.623 | 12/21/2023 | 30 | 2501 | Retainage Payable | (85,008.88) |
| PayApp7-11.623 | 12/21/2023 | 30 | 7861-42659-00017 | Streets | 1,700,177.37 |
| PayApp9-11.624 | 12/21/2023 | 30 | 2501 | Retainage Payable | (9,348.91) |
| PayApp9-11.624 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard- | 186,978 |

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|---|------------|---------|------------------|--------------------------------------|---------------------|
| | | | | scape & Monumentation | |
| Sum for JHL Constructors, Inc Matrix Design Group, Inc | | | | | 4,449,208.47 |
| 41129 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 61,721.25 |
| 41136 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 1,442.50 |
| 41138 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 3,208.75 |
| 41156 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 10,016.50 |
| 41157 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 1,853.75 |
| 41160 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 7,644.00 |
| 41161 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 2,100.00 |
| 41162 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 12,060.00 |
| 41164 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 13,280.00 |
| 41165 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 50,250.00 |
| 41167 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 3,500.00 |
| 41168 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 9,185.00 |
| 41169 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 28,957.50 |
| 41170 | 12/21/2023 | 30 | 7861-42659-00014 | Program Management | 22,870.00 |
| Sum for Matrix Design Group, Inc Merrick & Company | | | | | 228,089.25 |
| INV-10044024 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 3,178.87 |
| INV-10044024 | 12/21/2023 | 30 | 7861-42659-00019 | Trib T Geomorphology | 8,334.88 |
| INV-10050546 | 12/21/2023 | 30 | 7861-42659-00019 | Trib T Geomorphology | 17,427.50 |
| Sum for Merrick & Company NORRIS DESIGN | | | | | 28,941.25 |
| 01-84860 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hardscape & Monumentation | 13,836.88 |
| 01-84872 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hardscape & Monumentation | 660.00 |
| 01-85074 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hardscape & Monumentation | 1,140.00 |
| 01-85128 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hardscape & Monumentation | 538.75 |
| 01-85252 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 2,481.15 |
| 01-85252 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hardscape & Monumentation | 3,426.35 |
| 01-85253 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hardscape & Monumentation | 7,386.25 |
| 01-85301 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hardscape & Monumentation | 3,756.84 |
| Sum for NORRIS DESIGN Northeast Transportation Connections | | | | | 33,226.22 |
| 9010 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 22,949.00 |
| Sum for Northeast Transportation Connections Schedio Group LLC | | | | | 22,949.00 |
| 181106-2306 | 12/21/2023 | 30 | 7861-42659-00006 | Cost Verification | 12,620.81 |
| 181106-2307 | 12/21/2023 | 30 | 7861-42659-00006 | Cost Verification | 5,004.00 |
| 181107-2308 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 7,748.00 |

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| Sum for Schedio Group LLC | | | | | 25,372.81 |
| Steele the Show | | | | | |
| 2338 | 12/21/2023 | 30 | 7861-42659-00011 | Landscape, Hard-scape & Monumentation | 87,500.00 |
| Sum for Steele the Show | | | | | 87,500.00 |
| STORMWATER RISK MANAGEMENT LLC | | | | | |
| PayApp11-SRM | 12/21/2023 | 30 | 2501 | Retainage Payable | (6,827.00) |
| PayApp11-SRM | 12/21/2023 | 30 | 7861-42659-00009 | Erosion Control | 136,540.00 |
| Sum for STORMWATER RISK MANAGEMENT LLC | | | | | 129,713.00 |
| Summit Strategies | | | | | |
| 1382 | 12/21/2023 | 30 | 1250-42659-00001 | Accounts Receivable - ARTA | 14,652.20 |
| 1382 | 12/21/2023 | 30 | 7861-42659-00015 | Project Assistance | 101,942.93 |
| Sum for Summit Strategies | | | | | 116,595.13 |
| Sum Total | | | | | 11,134,569.46 |