

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: March 21, 2024

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/83927842723?pwd=NXA3bjc3VVJ2R2RZQjJyWXhMbVBzUT09>

Meeting ID: 839 2784 2723

Passcode: 979737

One tap mobile

+17193594580, *979737#

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 February 15, 2024 special meeting minutes (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider approval of payment of claims for operating costs, in the amount of \$36,808.64 (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 January 31, 2024, updated as of March 15, 2024 (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. 69 Engineer’s Report and Verification of Costs No. 48 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. 29 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

- A. Discuss and acknowledge funding sources in the total amount of \$7,519,798.50* (checks and interim payments) prepared by the District’s accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	\$ 7,195,176.54
AH In-Tract Costs	\$ 605,867.01
AF ARTA	\$ 873,195.28
ARTA	\$(1,191,690.83)
AF ATEC Spine Costs	\$ 27,561.50
Developer	\$ 9,689.00
Total:	<u><u>\$ 7,519,798.50</u></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. 01 to Master Service Agreement (“MSA”)** for Design and Construction Support Services (ATEC) between the District and **AECOM Technical Services, Inc.** for ATEC Crestone Oil Well, in the amount of \$50,000.00, subject to approval of the Construction Committee.
- C. Discuss and consider approval of **Change Order No. 01 to Task Order No. 11 to MSA** for Program Management, Design and Construction Services between the District and **AECOM Technical Services, Inc.** for Visualization Development, in the amount of \$80,000.00, subject to approval of the Construction Committee.
- D. Discuss and consider approval of **Task Order No. 14 to MSA** for Design and Construction Support Services (ARTA) between the District and **AECOM Technical Services, Inc.** for ATEC Farm Phase 2 Environmental and Hazmat Inspections, in the amount of \$35,500.00, subject to approval of the Construction Committee.
- E. Discuss and consider approval of **Task Order No. 70 to MSA** for Surveying Services between the District and **Aztec Consultants, Inc.** for TAH Filing 7 Easements, in the amount of \$5,100.00, subject to approval of the Construction Committee.
- F. Discuss and consider approval of **Task Order No. 71 to MSA** for Surveying Services between the District and **Aztec Consultants, Inc.** for TAH Filing 24 Easements, in the amount of \$6,800.00, subject to approval of the Construction Committee.
- G. Discuss and consider approval of **Task Order No. 04 to MSA** for Landscape Maintenance Services between the District and **Brightview Landscape Development, Inc.** for Interim Maintenance - TAH Filing 18, in the amount of \$82,729.20, subject to approval of the Construction Committee.
- H. Discuss and consider approval of **Task Order No. 05 to MSA** for Landscape Maintenance Services between the District and **Brightview Landscape Development, 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.
- I. Discuss and consider approval of **Change Order 07 to Task Order No. 04 to MSA** for Civil Engineering Services Engineering Services between the District and **Beam, Longest & Neff, LLC, n/k/a Egis BLN USA Inc.** for Structural

Design Modification – MSE Abutment, in the amount of \$6,223.00, subject to approval of the Construction Committee.

- J. Discuss and consider approval of **Change Order No. 10** to **Work Order No. 06** to Construction Management Agreement (“**CMAR**”) between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Final Contract Reconciliation), in the deductive amount of (\$639,094.74), subject to approval of the Construction Committee.
- K. Discuss and consider approval of **Change Order No. 11** to **Work Order No. 06** to **CMAR** between the District and **JHL Constructors, Inc.** for Section 30 Mass Grading (Final Monks Changes), in the amount of \$18,803.50, subject to approval of the Construction Committee.
- L. Discuss and consider approval of **Change Order No. 15** to **Work Order No. 20** to **CMAR** between the District and **JHL Constructors, Inc.** for Landscape, Hardscape & Monumentation (Filing 15 Entry Monument Splash Block and Landscape Walls), in the amount of \$24,102.40, subject to approval of the Construction Committee.
- M. Discuss and consider approval of **Change Order No. 16** to **Work Order No. 26** to **CMAR** between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (CSP-02 Playground Surfacing Change per James Hannon), in the deductive amount of (\$303,243.60), subject to approval of the Construction Committee.
- N. Discuss and consider approval of **Change Order No. 17** to **Work Order No. 26** to **CMAR** between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Savings Split of Unused Erosion Control Funds), in the deductive amount of (\$11,218.79), subject to approval of the Construction Committee.
- O. Discuss and consider approval of **Change Order No. 18** to **Work Order No. 26** to **CMAR** between the District and **JHL Constructors, Inc.** for Consolidated Landscaping (Savings Split of Unused Landscape Funds), in the deductive amount of (\$230,629.94), subject to approval of the Construction Committee.
- P. Discuss and consider approval of **Task Order No. 01** to **MSA (ARTA)** between the District and **Kiewit Infrastructure Co.** for Aurora Highlands Parkway SMA Patch (Place final 3” SMA lift along Eastbound TAH Pkwy), in the amount of \$29,319.00, subject to approval of the Construction Committee.
- Q. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 01** to **MSA (ARTA)** between the District and **Kiewit Infrastructure Co.** for Aurora

Highlands Parkway SMA Patch (Additional Lane of SMA Paving), in the amount of \$23,124.94, subject to approval of the Construction Committee.

- R. Discuss and consider approval of **Task Order No. 30, 31 and 32** to **MSA** for Program Management Services between the District and **Matrix Design Group, Inc.**, for Sub-Ex for Pulte Lots North of 42nd Avenue in Areas A and B, in the amount of \$36,050.00, subject to approval of the Construction Committee.
- S. Discuss and consider approval of **Master Service Agreement** between the District and **Mid City Corporation** for ECCV 48" Waterline Bypass – Eastbound Aurora Highlands Parkway Striping, in the amount of \$6,767.90, subject to approval of the Construction Committee.
- T. Discuss and consider approval of **Aquatic Center Design Build Contract** between the District and **A.D. Miller Services, Inc.** for Hard Cost and A&E Fee and Preconstruction Services, in the amount of \$13,328,757.00, subject to approval of the Construction Committee.
- U. Discuss and consider approval of **Master Service Agreement** between the District and **Bowman Consulting Group LTD.** for Energy Consultant Services, in the amount of \$13,200.00, subject to approval of the Construction Committee.
- V. Discuss and consider approval of **Change Order No. 03** to **Task Order No. 10** to **MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for TAH Parkway Phase 1 (CA Support for Landscape), in the amount of \$35,000.00, subject to approval of the Construction Committee.
- W. Discuss and consider approval of revised **Change Order No. 05** to **Task Order No. 18** to **MSA** for Planning and Landscape Architecture Services between the District and **Norris Design, Inc.** for Monuments, Main St, 42nd, North South Collector (Denali), F2, F4, F8, F10 and F11 CA Services, in the amount of \$71,000.00, subject to approval of the Construction Committee.
- X. Discuss and consider approval of **Short Form Construction Agreement** between the District and **SRM Holdings, LLC** for Erosion Control and Stormwater Management Services, in the amount of \$2,007,282.25, subject to approval of the Construction Committee.

V. LEGAL MATTERS

- A. None.

VI. ARTA MATTERS

VII. OTHER BUSINESS

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

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

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT (“DISTRICT”) HELD FEBRUARY 15, 2024

A special meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the “**Board**”) was convened on Thursday, February 15, 2024 at 1:02 p.m. virtually via Zoom. The meeting was open to the public.

Directors in Attendance Were:

Matt Hopper
Michael Sheldon
Carla Ferreira
Cynthia Shearon

Also in Attendance Were:

Denise Denslow, Rachel Alles, Jason Carroll and Jenna Trujillo;
CliftonLarsonAllen LLP (“**CLA**”)
MaryAnn McGeady, Esq., Elisabeth A. Cortese, Esq. and Jon Hoistad, Esq.;
McGeady Becher P.C.
Jerry Jacobs, Cristina Madrigal and Ashely Myers; Timberline District
Consulting, LLC (“**Timberline**”)

**ADMINISTRATIVE
MATTERS**

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

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the special meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. Following discussion, upon motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient location within the District boundaries to conduct this meeting it was determined to conduct this meeting virtually via Zoom. The Board further noted that notice providing the time, date and audio / video conference access for the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed

RECORD OF PROCEEDINGS

by taxpaying electors within the District's boundaries have been received.

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

Public Comment: None.

CONSENT AGENDA

The Board considered the following actions:

November 14, 2023 Statutory Annual Meeting Minutes

January 18, 2024 Special Meeting Minutes

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

FINANCIAL MATTERS

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 \$57,626.20.

Cash Position Report dated December 31, 2023 updated as of February 12, 2024: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board accepted the Cash Position Report dated December 31, 2023, updated as of February 12, 2024.

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. 68 Engineer's Report and Verification of Costs No. 47 prepared by Schedio Group LLC ("Engineer's Report No. 47"): Director Hopper reviewed Engineer's Report No. 47 with the Board. Following discussion, upon a motion duly made by Director Sheldon, seconded by Director Ferreira and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 47 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 28 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 28"): Director Hopper reviewed Engineer's In-Tract Report No. 28 with the Board. Following discussion, upon a

RECORD OF PROCEEDINGS

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. 28 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: The Board acknowledged the following funding sources and payment in the total amount of \$9,108,165.40, subject to finalization of funding sources.

TAH CAB/Spine Costs	\$ 1,843,592.35
AH In-Tract Costs	\$ 1,381,296.08
AF ARTA	\$ 499,059.28
ARTA	\$ 3,754,563.15
AF ATEC Spine Costs	\$ 29,036.50
Developer	\$ 1,600,618.04
Total:	\$ 9,108,165.40

Change Order No. 85 to Construction Management Agreement by and between the District and JHL Constructors, Inc. for TAH First Creek Tributary Drainage Improvements (Final Contract Reconciliation): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 85 to Construction Management Agreement** by and between the District and **JHL Constructors, Inc.** for TAH First Creek Tributary Drainage Improvements (Final Contract Reconciliation), in the deductive amount of (\$489,696.20), upon review and recommendation by the Construction Committee.

Task Order No. 28 to Master Service Agreement (“MSA”) for Program Management Services by and between the District and Matrix Design Group, Inc., for Dreamfinders 6.1 and 6.2 Construction Documents: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order No. 28 to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for Dreamfinders 6.1 and 6.2 Construction Documents, in the amount of \$353,100.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc., for North District Roadways B (District Infrastructure Design): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order to MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.**, for North District Roadways B (District Infrastructure Design), in the amount of \$465,000.00, upon review and recommendation by the Construction Committee.

RECORD OF PROCEEDINGS

Change Order to Task Order No. 13 to MSA for Civil Engineering Services by and between the District and Merrick & Company for SWMP for Filing 12 (Trib T Phase 1): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order to Task Order No. 13 to MSA** for Civil Engineering Services by and between the District and **Merrick & Company** for SWMP for Filing 12 (Trib T Phase 1), in the amount of \$19,700.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Planning and Landscape Architecture Services by and between the District and Norris Design, Inc. for Filing 9 Construction Observation: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Task Order to MSA** for Planning and Landscape Architecture Services by and between the District and **Norris Design, Inc.** for Filing 9 Construction Observation, in the amount of \$49,000.00, upon review and recommendation by the Construction Committee.

Change Order No. 5 to Task Order No. 18 to MSA for Planning and Landscape Architecture Services by and between the District and Norris Design, Inc. for Monuments, Main St, 42nd, North South Collector (Denali), F2, F4, F8, F10 and F11 CA Services: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Ferreira and, upon vote unanimously carried, the Board approved **Change Order No. 5 to Task Order No. 18 to MSA** for Planning and Landscape Architecture Services by and between the District and **Norris Design, Inc.** for Monuments, Main St, 42nd, North South Collector (Denali), F2, F4, F8, F10 and F11 CA Services, in the amount of \$44,200.00, upon review and recommendation by the Construction Committee.

LEGAL MATTERS None.

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 meeting was adjourned.

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	
03/19/2024	42659-000006--Aurora Media Group	945	1,302.05
03/19/2024	42659-000012--Brownstein Hyatt Farber Schreck, LLP	946	19,557.00
03/19/2024	42659-000017--CGF Management Inc	947	15,000.00
03/19/2024	42659-000021--CliftonLarsonAllen LLP	948	704.90
03/19/2024	42659-000139--First- Citizens Bank & Trust CO	949	244.69
	Total for 1st Bank - 42659		<u>36,808.64</u>

Company name: Aerotropolis Area Coordinating MD
Report name: Cash Requested Report
Created on: 3/13/2024
Location: 42659--Aerotropolis Area Coordinating MD

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
Aurora Media Group						
	100414	12/31/2023	30	7480	Miscellaneous	53.70
	100418	12/31/2023	30	7480	Miscellaneous	113.20
	105105	12/31/2023	30	7480	Miscellaneous	103.00
	106633	12/31/2023	30	7480	Miscellaneous	320.60
	106647	12/31/2023	30	7480	Miscellaneous	313.55
	106703	12/31/2023	30	7480	Miscellaneous	330.00
	73567	12/31/2023	30	7480	Miscellaneous	68.00
Sum for Aurora Media Group						1,302.05
Brownstein Hyatt Farber Schreck, LLP						
	977090	2/29/2024	30	7460	Legal	19,557.00
Sum for Brownstein Hyatt Farber Schreck, LLP						19,557.00
CGF Management Inc						
	1337	3/1/2024	30	7861-42659-00006	Cost Verification	15,000.00
Sum for CGF Management Inc						15,000.00
CliftonLarsonAllen LLP						
	L241064303	12/31/2023	30	7000	Accounting	704.90
Sum for CliftonLarsonAllen LLP						704.90
First- Citizens Bank & Trust CO						
	44216603	2/16/2024	30	7480	Miscellaneous	244.69
Sum for First- Citizens Bank & Trust CO						244.69
Sum Total						36,808.64

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position

January 31, 2024

Updated as of

March 15, 2024

	Capital Projects Fund	Capital Projects Reserve	Program Management Deposit	Total
First Bank - Checking				
Balance as of 1/31/24	\$ 101,965.15	\$ 1,168,321.98	\$ 419,072.64	1,689,359.77
Subsequent activities:				
02/01/24 Aurora Payments 746985, 746972 & 746970	-	(717,059.88)	-	(717,059.88)
02/06/24 OxBlue - Bill.com Payments	-	(5,319.00)	-	(5,319.00)
02/06/24 Aurora Payment 73626	-	(22,508.97)	-	(22,508.97)
02/09/24 Draw 68 Checks #888-917	(6,440,488.14)	-	-	(6,440,488.14)
02/10/24 Gillie Payment	-	(42,500.00)	-	(42,500.00)
02/12/24 Admin checks 918-921	(57,626.20)	-	-	(57,626.20)
02/15/24 Requisition 18 - Draw 68	3,752,984.21	-	-	3,752,984.21
02/15/24 Aurora Payment 748930	-	(1,876.00)	-	(1,876.00)
02/16/24 Wire to Monks - Draw 68 payment	(1,992,780.24)	-	-	(1,992,780.24)
02/16/24 Check 922 - Fidelity	-	(959,365.44)	-	(959,365.44)
02/16/24 OxBlue - Bill.com Payments	-	(6,669.00)	-	(6,669.00)
02/16/24 Requisition 20 - Interchange Possession Funding	-	959,365.44	-	959,365.44
02/21/24 Aurora Payments 749023, 748254, 745477 & 739339	-	(122,454.04)	-	(122,454.04)
02/22/24 OxBlue - Bill.com Payments	-	(657.45)	-	(657.45)
02/29/24 Developer portion of Draw 68	1,600,618.04	-	-	1,600,618.04
03/01/24 Aurora Payment 749271	-	(33,188.38)	-	(33,188.38)
03/05/24 ARTA Draw 68	3,079,666.13	-	674,897.02	3,754,563.15
03/06/24 Bill.com - Summit	-	-	(467,236.40)	(467,236.40)
Anticipated Bill.com Payments	-	(90,839.15)	-	(90,839.15)
Anticipated Draw 69 Checks	(4,474,545.02)	-	-	(4,474,545.02)
Anticipated Req 21 - Draw 69	4,303,712.56	4,398,087.77	-	8,701,800.33
Anticipated reimb due to ARTA - Draw 69	170,832.46	(1,362,523.29)	-	(1,191,690.83)
Anticipated wire to ARTA - Draw 69	-	(1,592,957.97)	-	(1,592,957.97)
Anticipated developer portion - Draw 69	-	9,689.00	-	9,689.00
Anticipated transfer to CAB (Richmond desposits)	(20,000.00)	-	-	(20,000.00)
Correction of Xcel invoice on Draw 59 & 60	-	(6,560.64)	-	(6,560.64)
Anticipated Admin March	-	(36,808.64)	-	(36,808.64)
Anticipated Admin Reimbursement	-	36,808.64	-	36,808.64
Anticipated Interim Pymt reib via Draw 70 - Need to Send	-	1,388,380.46	-	1,388,380.46
Anticipated balance	<u>24,338.95</u>	<u>2,959,365.44</u>	<u>626,733.26</u>	<u>3,610,437.65</u>
		(959,365.44)	Req to cover Fidelity check, will be reconciled Dra	
CSAFE				
Balance as of 1/31/24	142,360.12	-	-	142,360.12
Subsequent activities:				
02/20/24 Richmod Deposit	42,500.00	-	-	42,500.00
02/29/24 Interest Income	680.26	-	-	680.26
Anticipated transfer to TAH CAB Zions	(180,000.00)	-	-	(180,000.00)
Anticipated balance	<u>5,540.38</u>	<u>-</u>	<u>-</u>	<u>5,540.38</u>
Anticipated balances:	<u>\$ 29,879.33</u>	<u>\$ 2,959,365.44</u>	<u>\$ 626,733.26</u>	<u>\$ 3,615,978.03</u>

Yield Information (2/29/24)

C-Safe 5.44%



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

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

Draw No. 69

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:

March 15, 2024

CLIENT NO.: 181106

PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 48

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION.....	1
SUMMARY OF FINDINGS.....	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGE.....	2
VERIFICATION OF COSTS.....	2
VERIFICATION OF PAYMENTS.....	2
VERIFICATION OF CONSTRUCTION.....	2
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES.....	2

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
------------------------------	---

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
--------------------------------	---

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	9
------------------------------------	---

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 48th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

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

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

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

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

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

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

SUMMARY OF FINDINGS

Schedio Group reviewed \$7,519,798.50 of incurred expenses associated with Draw Request No. 69. Of the \$7,519,798.50 reviewed, Schedio Group verified \$7,510,109.50 as being associated with the design and construction of Public Improvements. Of the verified amount, \$7,195,176.54 is associated with TAH CAB/Spine Costs, \$605,867.01 with AH In Tract Costs, \$27,561.50 with AF ATEC Spine Costs ("ATEC Spine"), and (\$318,495.55) with Aerotropolis Regional Transportation Authority Costs ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs is **\$7,828,605.05**.

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)*.

	DEVELOPER		TAH CAB/SPINE & AH IN TRACT			AF ATEC SPINE	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE	AF ARTA	ARTA	TOTAL DRAW 69
	DRAW 69	DRAW 69	DRAW 69			DRAW 69	DRAW 69	DRAW 69	DRAW 69	
	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 -->	\$ 7,519,798.50	\$ 9,689.00	\$ 7,195,176.54	\$ 605,867.01	\$ 7,801,043.55	\$ 27,561.50	\$ 7,828,605.05	\$ 873,195.28	\$ (1,191,690.83)	\$ 7,510,109.50

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. 69 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 March 8, 2024. 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 69. 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 69. 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 March 15, 2024.

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 October 14, 2020, (date of Union Pacific Invoice No. 90101419) to February 29, 2024 (date of Brightview Pay App No. 20), are reasonably valued at **\$7,828,605.05**.

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.



March 15, 2024

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 69	DEVELOPER DRAW 69	TAH CAB/SPINE DRAW 69	AH IN TRACT DRAW 69	AF ARTA DRAW 69	ARTA DRAW 69	AF ATEC SPINE DRAW 69
101	Overall Project (Non Specific)	\$ 800,709.76	\$ -	\$ 799,115.93	\$ 1,593.83	\$ -	\$ -	\$ -
102	Mass Grading	\$ 21,085.24	\$ -	\$ 21,085.24	\$ -	\$ -	\$ -	\$ -
103	Walls and Fencing	\$ 884,869.26	\$ -	\$ 884,869.26	\$ -	\$ -	\$ -	\$ -
104	Engineer's Report and Verification of Costs	\$ 23,555.34	\$ -	\$ 16,789.56	\$ -	\$ -	\$ 6,765.78	\$ -
140	ISP (Phase 1)	\$ 7,227.13	\$ -	\$ 7,227.13	\$ -	\$ -	\$ -	\$ -
142	ISP (Phase 3)	\$ 9,715.10	\$ -	\$ 9,715.10	\$ -	\$ -	\$ -	\$ -
144	32nd Avenue Phase 1	\$ 95.71	\$ -	\$ 95.71	\$ -	\$ -	\$ -	\$ -
145	32nd Avenue Phase 2	\$ 348.61	\$ -	\$ 348.61	\$ -	\$ -	\$ -	\$ -
146	32nd Avenue Phase 3	\$ 31.55	\$ -	\$ 31.55	\$ -	\$ -	\$ -	\$ -
152	Public Art	\$ 45,538.39	\$ -	\$ 45,538.39	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 36.92	\$ -	\$ 36.92	\$ -	\$ -	\$ -	\$ -
203	Monument (Phase 1)	\$ 3,416.35	\$ 1,701.00	\$ 14.35	\$ 1,701.00	\$ -	\$ -	\$ -
204	Monument (Phase 2)	\$ 49,780.82	\$ -	\$ 49,780.82	\$ -	\$ -	\$ -	\$ -
206	26th Ave (E470 - Main St)	\$ 2,549.49	\$ -	\$ 249.11	\$ -	\$ -	\$ 2,300.38	\$ -
207	26th Avenue (Main Street-Harvest)	\$ 116,825.51	\$ -	\$ 249.13	\$ -	\$ -	\$ 116,576.38	\$ -
208	26th Ave (Harvest - Powhatan)	\$ 15,040.66	\$ -	\$ 718.79	\$ -	\$ -	\$ 14,321.87	\$ -
209	26th Avenue (TAH Pkwy-Powhatan)	\$ 17,156.68	\$ -	\$ 1,560.87	\$ -	\$ -	\$ 15,595.81	\$ -
210	E470 Interchange (Phase 1)	\$ 2,442.52	\$ -	\$ -	\$ -	\$ -	\$ 2,442.52	\$ -
211	E470 Interchange (Phase 1.5)	\$ 1,361.92	\$ -	\$ -	\$ -	\$ -	\$ 1,361.92	\$ -
212	E470 Interchange (Phase 2)	\$ 1,692.37	\$ -	\$ -	\$ -	\$ -	\$ 1,692.37	\$ -
213	E470 Interchange (Phase 3)	\$ 1,361.92	\$ -	\$ -	\$ -	\$ -	\$ 1,361.92	\$ -
214	E470 Interchange (Phase 4)	\$ 1,594,322.42	\$ -	\$ 3,069,757.26	\$ -	\$ -	\$ (1,475,434.84)	\$ -
220	Main St (26th Ave -TAH Pkwy)	\$ 51,815.59	\$ -	\$ 51,815.59	\$ -	\$ -	\$ -	\$ -
222	Main St (42nd Ave-46th Ave)	\$ 9,509.65	\$ -	\$ 9,509.65	\$ -	\$ -	\$ -	\$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	\$ 39,534.34	\$ -	\$ 39,534.34	\$ -	\$ -	\$ -	\$ -
231	Denali Blvd (42nd Ave - 48th Ave)	\$ 9,505.98	\$ -	\$ 9,505.98	\$ -	\$ -	\$ -	\$ -
241	TAH Parkway (Main St-Denali Blvd)	\$ 779,636.77	\$ -	\$ 453,386.96	\$ -	\$ 326,249.81	\$ -	\$ -
244	TAH Parkway (30th-26th)	\$ 52,463.66	\$ -	\$ 865.45	\$ -	\$ 51,598.21	\$ -	\$ -
246	38th Ave (Himalaya St to E470) North	\$ 480.63	\$ -	\$ -	\$ -	\$ -	\$ 480.63	\$ -
247	38th Ave (Himalaya St to E470) South	\$ 480.47	\$ -	\$ -	\$ -	\$ -	\$ 480.47	\$ -
250	42nd Ave (Main St-Denali Blvd)	\$ 1,419.70	\$ -	\$ 1,419.70	\$ -	\$ -	\$ -	\$ -
290	I-70 Interchange (Phase 1)	\$ 52,534.94	\$ -	\$ -	\$ -	\$ -	\$ 52,534.94	\$ -
291	I-70 Interchange (Phase 2)	\$ 2,873.53	\$ -	\$ -	\$ -	\$ -	\$ 2,873.53	\$ -
292	I-70 Interchange (Phase 3)	\$ 54,584.35	\$ -	\$ -	\$ -	\$ -	\$ 54,584.35	\$ -
293	I-70 Interchange (Phase 4)	\$ 7,473.53	\$ -	\$ -	\$ -	\$ -	\$ 7,473.53	\$ -
294	I-70 Interchange (Phase 5)	\$ 2,897.59	\$ -	\$ -	\$ -	\$ -	\$ 2,897.59	\$ -
300	Powhatan Rd (I-70-26th Ave)	\$ 40,293.39	\$ -	\$ -	\$ -	\$ 40,293.39	\$ -	\$ -
301	Powhatan Road (26th-38th)	\$ 198,173.21	\$ -	\$ 1,771.58	\$ -	\$ 196,401.63	\$ -	\$ -
303	ARTA Aerotropolis Pkwy Access Control Plan	\$ 996.15	\$ -	\$ 5.15	\$ -	\$ 991.00	\$ -	\$ -
304	26th Avenue Interchange	\$ 93.98	\$ -	\$ 93.98	\$ -	\$ -	\$ -	\$ -
320	48th Avenue (E470-Main St)	\$ 114,653.81	\$ -	\$ -	\$ -	\$ 114,653.81	\$ -	\$ -
321	48th Avenue (Main St-Denali Blvd)	\$ 70,545.47	\$ -	\$ -	\$ -	\$ 70,545.47	\$ -	\$ -
330	West Village Ave (Main St-26th)	\$ 313,285.33	\$ -	\$ 313,285.33	\$ -	\$ -	\$ -	\$ -
332	Tributary W Drainage	\$ 244,112.91	\$ -	\$ 244,112.91	\$ -	\$ -	\$ -	\$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	\$ 157,817.49	\$ -	\$ 157,817.49	\$ -	\$ -	\$ -	\$ -
340	Fultondale Street (42nd-School)	\$ 7,595.71	\$ -	\$ 7,595.71	\$ -	\$ -	\$ -	\$ -
343	32nd Avenue	\$ 116.08	\$ -	\$ 116.08	\$ -	\$ -	\$ -	\$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	\$ 4,921.31	\$ -	\$ 4,921.31	\$ -	\$ -	\$ -	\$ -
347	Reserve Boulevard (42nd-Park View)	\$ 9,546.41	\$ -	\$ 9,546.41	\$ -	\$ -	\$ -	\$ -
349	Little River (Reserve to 48th)	\$ 1,825.31	\$ -	\$ 1,825.31	\$ -	\$ -	\$ -	\$ -
350	Mass Grading	\$ 191.11	\$ -	\$ 191.11	\$ -	\$ -	\$ -	\$ -
351	Overlot Phase II	\$ 3,441.25	\$ -	\$ 3,441.25	\$ -	\$ -	\$ -	\$ -
511	Recreation Center 01 (CSP 1) Pool	\$ 906,560.57	\$ -	\$ 906,560.57	\$ -	\$ -	\$ -	\$ -
531	Park 01	\$ 4,194.86	\$ -	\$ 4,194.86	\$ -	\$ -	\$ -	\$ -
532	Park 02	\$ 23,188.00	\$ -	\$ 23,188.00	\$ -	\$ -	\$ -	\$ -
533	Park 03	\$ 259.31	\$ -	\$ 259.31	\$ -	\$ -	\$ -	\$ -
548	Open Space	\$ 12.13	\$ -	\$ 12.13	\$ -	\$ -	\$ -	\$ -
557	Phase 1A North (A)	\$ 16,947.95	\$ -	\$ 16,947.95	\$ -	\$ -	\$ -	\$ -

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 69	DEVELOPER DRAW 69	TAH CAB/SPINE DRAW 69	AH IN TRACT DRAW 69	AF ARTA DRAW 69	ARTA DRAW 69	AF ATEC SPINE DRAW 69
558	Phase 1A North (B)	\$ 20,733.35	\$ -	\$ 20,733.35	\$ -	\$ -	\$ -	\$ -
569	Open Space	\$ 5,233.10	\$ -	\$ 5,233.10	\$ -	\$ -	\$ -	\$ -
601	Picadilly Rd (38th to 56th)	\$ 1,286.45	\$ -	\$ -	\$ -	\$ 1,286.45	\$ -	\$ -
602	Monaghan Road	\$ 71,175.52	\$ -	\$ -	\$ -	\$ 71,175.52	\$ -	\$ -
705	Crestor Well	\$ 102.23	\$ -	\$ 102.23	\$ -	\$ -	\$ -	\$ -
710	Mass Overlot Grading	\$ 27,561.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,561.50
900	General In-Tract Costs	\$ 12,493.75	\$ -	\$ -	\$ 12,493.75	\$ -	\$ -	\$ -
901	Filing 01	\$ 1,703.90	\$ 850.50	\$ -	\$ 853.40	\$ -	\$ -	\$ -
902	Filing 02 - RAH	\$ (8,931.39)	\$ 2,746.50	\$ -	\$ (11,677.89)	\$ -	\$ -	\$ -
904	Filing 04	\$ 1,710.84	\$ 850.50	\$ -	\$ 860.34	\$ -	\$ -	\$ -
905	Filing 05 - Pulte	\$ 9.37	\$ -	\$ -	\$ 9.37	\$ -	\$ -	\$ -
907	Filing 07	\$ 33,725.73	\$ -	\$ -	\$ 33,725.73	\$ -	\$ -	\$ -
908	Filing 08	\$ 18,045.70	\$ -	\$ -	\$ 18,045.70	\$ -	\$ -	\$ -
909	Filing 09	\$ 98,708.88	\$ -	\$ -	\$ 98,708.88	\$ -	\$ -	\$ -
910	Filing 10	\$ 132,935.02	\$ 850.50	\$ -	\$ 132,084.52	\$ -	\$ -	\$ -
911	Filing 11	\$ 17,763.82	\$ -	\$ -	\$ 17,763.82	\$ -	\$ -	\$ -
913	Filing 13	\$ 681.59	\$ -	\$ -	\$ 681.59	\$ -	\$ -	\$ -
915	Filing 15	\$ 1,708.18	\$ 850.50	\$ -	\$ 857.68	\$ -	\$ -	\$ -
916	Filing 16	\$ 1,864.58	\$ 919.75	\$ -	\$ 944.83	\$ -	\$ -	\$ -
917	Filing 17	\$ 1,864.58	\$ 919.75	\$ -	\$ 944.83	\$ -	\$ -	\$ -
918	Filing 18	\$ 3,858.22	\$ -	\$ -	\$ 3,858.22	\$ -	\$ -	\$ -
919	Filing 19	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
921	Filing 21	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
922	Filing 22	\$ 506.14	\$ -	\$ -	\$ 506.14	\$ -	\$ -	\$ -
923	Filing 23	\$ 8,886.70	\$ -	\$ -	\$ 8,886.70	\$ -	\$ -	\$ -
924	Filing 24	\$ 361.37	\$ -	\$ -	\$ 361.37	\$ -	\$ -	\$ -
925	Filing 25	\$ 401.43	\$ -	\$ -	\$ 401.43	\$ -	\$ -	\$ -
926	Filing 26	\$ 1,268.84	\$ -	\$ -	\$ 1,268.84	\$ -	\$ -	\$ -
927	Filing 27	\$ 1,776.57	\$ -	\$ -	\$ 1,776.57	\$ -	\$ -	\$ -
928	Filing 28	\$ 0.03	\$ -	\$ -	\$ 0.03	\$ -	\$ -	\$ -
929	Filing 29	\$ 4,945.29	\$ -	\$ -	\$ 4,945.29	\$ -	\$ -	\$ -
930	Filing 30	\$ 11,318.76	\$ -	\$ -	\$ 11,318.76	\$ -	\$ -	\$ -
931	Filing 31	\$ 8,376.59	\$ -	\$ -	\$ 8,376.59	\$ -	\$ -	\$ -
932	Filing 32	\$ 7,398.34	\$ -	\$ -	\$ 7,398.34	\$ -	\$ -	\$ -
933	Filing 33	\$ 10,314.80	\$ -	\$ -	\$ 10,314.80	\$ -	\$ -	\$ -
934	Filing 34	\$ 86,045.93	\$ -	\$ -	\$ 86,045.93	\$ -	\$ -	\$ -
935	Filing 35	\$ 44,536.22	\$ -	\$ -	\$ 44,536.22	\$ -	\$ -	\$ -
936	Filing 36	\$ 12,379.14	\$ -	\$ -	\$ 12,379.14	\$ -	\$ -	\$ -
937	Filing 37	\$ 17,976.30	\$ -	\$ -	\$ 17,976.30	\$ -	\$ -	\$ -
938	Filing 38	\$ 15,576.96	\$ -	\$ -	\$ 15,576.96	\$ -	\$ -	\$ -
939	Filing 39	\$ 30,174.00	\$ -	\$ -	\$ 30,174.00	\$ -	\$ -	\$ -
940	Filing 40	\$ 30,174.00	\$ -	\$ -	\$ 30,174.00	\$ -	\$ -	\$ -
	TOTALS -->	\$ 7,519,798.50	\$ 9,689.00	\$ 7,195,176.54	\$ 605,867.01	\$ 873,195.28	\$ (1,191,690.83)	\$ 27,561.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 69	DEVELOPER DRAW 69	TAH CAB/SPINE DRAW 69	AH IN TRACT DRAW 69	AF ARTA DRAW 69	ARTA DRAW 69	AF ATEC SPINE DRAW 69
AD Miller	\$ 906,560.56	\$ -	\$ 906,560.56	\$ -	\$ -	\$ -	\$ -
AECOM	\$ 573,127.82	\$ -	\$ 2,851.50	\$ -	\$ 486,943.88	\$ 55,770.94	\$ 27,561.50
ARTA	\$ 1,592,957.97	\$ -	\$ 3,069,757.26	\$ -	\$ -	\$ (1,476,799.29)	\$ -
Aztec Consultants	\$ 46,445.01	\$ -	\$ 26,874.61	\$ 12,400.00	\$ 2,570.40	\$ 4,600.00	\$ -
Beam, Longest & Neff	\$ 75,866.01	\$ -	\$ -	\$ -	\$ 26,482.00	\$ 49,384.01	\$ -
Big West Consulting	\$ 38,196.00	\$ -	\$ 38,196.00	\$ -	\$ -	\$ -	\$ -
Brightview Landscaping	\$ 73,368.81	\$ -	\$ 70,235.52	\$ -	\$ 3,133.29	\$ -	\$ -
City of Aurora	\$ 985,148.15	\$ -	\$ 422,737.75	\$ 124,460.28	\$ 323,674.12	\$ 114,276.00	\$ -
Clanton & Associates	\$ 330.00	\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ -
CTL Thompson	\$ 15,085.00	\$ -	\$ 15,085.00	\$ -	\$ -	\$ -	\$ -
E-470 Public Highway Authority	\$ 306,560.54	\$ -	\$ 306,560.54	\$ -	\$ -	\$ -	\$ -
EV Studio	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ -
Felsburg Holt and Ullevig	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -
Gillie and Mark	\$ 42,500.00	\$ -	\$ 42,500.00	\$ -	\$ -	\$ -	\$ -
HR Green	\$ 408.00	\$ -	\$ 408.00	\$ -	\$ -	\$ -	\$ -
JHL	\$ 1,924,035.23	\$ -	\$ 1,782,095.57	\$ 137,849.48	\$ 4,090.18	\$ -	\$ -
Kiewit Infrastructure	\$ 23,124.94	\$ -	\$ 13,412.47	\$ -	\$ 9,712.47	\$ -	\$ -
Matrix	\$ 327,893.85	\$ -	\$ 139,129.05	\$ 188,764.80	\$ -	\$ -	\$ -
Merrick	\$ 308.75	\$ -	\$ 179.07	\$ -	\$ 129.68	\$ -	\$ -
Mid City	\$ 6,429.50	\$ -	\$ 3,729.11	\$ -	\$ 2,700.39	\$ -	\$ -
NETC	\$ 50,949.00	\$ -	\$ -	\$ -	\$ -	\$ 50,949.00	\$ -
Norris Design	\$ 18,190.87	\$ -	\$ 13,714.20	\$ 2,158.75	\$ 2,317.92	\$ -	\$ -
OxBlue Corporation	\$ 19,378.00	\$ 9,689.00	\$ -	\$ 9,689.00	\$ -	\$ -	\$ -
Schedio Group	\$ 35,767.54	\$ -	\$ 16,569.46	\$ 12,432.30	\$ -	\$ 6,765.78	\$ -
Stormwater Risk Mgmt	\$ 272,426.87	\$ -	\$ 272,426.87	\$ -	\$ -	\$ -	\$ -
Summit Strategies	\$ 77,831.13	\$ -	\$ 50,974.00	\$ 19,403.58	\$ 5,170.82	\$ 2,282.73	\$ -
Union Pacific Railroad	\$ 6,270.13	\$ -	\$ -	\$ -	\$ 6,270.13	\$ -	\$ -
Xcel Energy	\$ 98,708.82	\$ -	\$ -	\$ 98,708.82	\$ -	\$ -	\$ -
TOTALS -->	\$ 7,519,798.50	\$ 9,689.00	\$ 7,195,176.54	\$ 605,867.01	\$ 873,195.28	\$ (1,191,690.83)	\$ 27,561.50

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

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

DISTRICT AGREEMENTS

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

CONSTRUCTION DRAW REQUESTS

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

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

- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023
- AACMD Draw Request No. 61, dated July 10, 2023
- AACMD Draw Request No. 62, dated August 10, 2023
- AACMD Draw Request No. 63, dated September 11, 2023
- AACMD Draw Request No. 64, dated October 9, 2023
- AACMD Draw Request No. 65, dated November 8, 2023
- AACMD Draw Request No. 65.5, dated November 15, 2023
- AACMD Draw Request No. 67, dated January 4, 2024
- AACMD Draw Request No. 68, dated February 4, 2024
- AACMD Draw Request No. 69, dated March 11, 2024



**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: March 15, 2024

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 29

TABLE OF CONTENTS

ENGINEER'S REPORT

INTRODUCTION.....	1
SUMMARY OF FINDINGS.....	1
DETERMINATION OF PUBLIC PRORATION PERCENTAGES.....	3
VERIFICATION OF COSTS.....	3
VERIFICATION OF PAYMENTS.....	3
VERIFICATION OF CONSTRUCTION.....	3
SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES.....	3

ENGINEER'S VERIFICATION

ENGINEER'S VERIFICATION.....	4
------------------------------	---

EXHIBIT A

SUMMARY OF COSTS REVIEWED.....	5
--------------------------------	---

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED.....	21
------------------------------------	----

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 29th 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 \$93,957,668.73 of incurred expenses associated with In-Tract Improvements. Of the \$93,957,668.73 reviewed, Schedio Group has verified \$66,096,662.38 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 \$66,096,662.38.

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. 28*, prepared by Schedio Group LLC and dated February 11, 2024 ("ERVC 28"), Schedio Group had verified \$64,515,936.09 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 \$64,515,936.09.

Regarding this Report, Schedio Group has reviewed \$1,952,901.75 of incurred expenses associated with In-Tract Improvements and proofs of payments associated with current and previously reviewed expenses.

Of the \$1,952,901.75 reviewed in expenses, Schedio Group has verified \$1,580,726.29 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **\$1,580,726.29**. 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 - 29	VER NOS 1 - 28	VER NO 29
DRAWS			
Draws 1-30 (Revised) + Past Expenses	\$ 479,621.06	\$ 479,621.06	\$ -
Draws 31-40	\$ 171,365.34	\$ 171,365.34	\$ -
Draw 41 (Ver No. 3)	\$ 11,005.98	\$ 11,005.98	\$ -
Draws 1-41 + Past Expenses	\$ 661,992.37	\$ 661,992.37	\$ -
HOME BUILDER EXPENSES			
Bridgewater Homes	\$ 7,684,785.04	\$ 7,684,785.04	\$ -
Century Homes	\$ 3,945,618.36	\$ 3,945,618.36	\$ -
DR Horton	\$ 221,726.36	\$ -	\$ 221,726.36
Pulte Homes	\$ 9,352,610.53	\$ 9,352,610.53	\$ -
Richmond American Homes	\$ 21,777,308.29	\$ 21,777,308.29	\$ -
Taylor Morrison Homes	\$ 13,806,282.97	\$ 12,447,283.04	\$ 1,358,999.93
The Aurora Highlands LLC	\$ 786,283.35	\$ 786,283.35	\$ -
TriPointe Homes	\$ 7,860,055.11	\$ 7,860,055.11	\$ -
TOTALS -->	\$ 66,096,662.38	\$ 64,515,936.09	\$ 1,580,726.29

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

	TOTAL AMT VERIFIED (Verification Nos. 1 through 29)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 28)	CURRENT AMT VERIFIED (Verification No. 29)
SOFT AND INDIRECT COSTS			
Streets	\$ 3,185,029.23	\$ 3,108,760.14	\$ 76,269.09
Water	\$ 2,837,770.14	\$ 2,801,189.71	\$ 36,580.43
Sanitary Sewer	\$ 2,503,354.79	\$ 2,466,774.35	\$ 36,580.43
Parks and Recreation	\$ 1,423,654.32	\$ 1,350,615.23	\$ 73,039.09
TOTAL SOFT AND INDIRECT COSTS -->	\$ 9,949,808.49	\$ 9,727,339.44	\$ 222,469.05
HARD COSTS			
Streets	\$ 31,437,777.75	\$ 31,014,798.31	\$ 422,979.44
Water	\$ 10,157,019.00	\$ 10,140,679.11	\$ 16,339.89
Sanitary Sewer	\$ 9,857,406.67	\$ 9,110,362.18	\$ 747,044.49
Parks and Recreation	\$ 4,694,650.48	\$ 4,522,757.06	\$ 171,893.42
TOTAL HARD COSTS -->	\$ 56,146,853.90	\$ 54,788,596.65	\$ 1,358,257.24
SOFT AND INDIRECT + HARD COSTS			
Streets	\$ 34,622,806.99	\$ 34,123,558.46	\$ 499,248.53
Water	\$ 12,994,789.14	\$ 12,941,868.82	\$ 52,920.33
Sanitary Sewer	\$ 12,360,761.45	\$ 11,577,136.53	\$ 783,624.92
Parks and Recreation	\$ 6,118,304.80	\$ 5,873,372.29	\$ 244,932.51
TOTAL SOFT AND INDIRECT + HARD COSTS -->	\$ 66,096,662.38	\$ 64,515,936.09	\$ 1,580,726.29

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

As a result, Schedio Group recommends that **\$1,580,726.29** 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 AREA	PRI AREA	% PRI	PUB AREA	% PUB
The Aurora Highlands Subdivision Filing No. 01	1959280	631998	32.26%	1327282	67.74%
The Aurora Highlands Subdivision Filing No. 02	2595570	1328476	51.18%	1267094	48.82%
The Aurora Highlands Subdivision Filing No. 03	1080448	649590	60.12%	430858	39.88%
The Aurora Highlands Subdivision Filing No. 04	180361	84729	46.98%	95632	53.02%
The Aurora Highlands Subdivision Filing No. 05	676744	308421	45.57%	368323	54.43%
The Aurora Highlands Subdivision Filing No. 06	220301	220301	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 07	3144052	1919588	61.05%	1224464	38.95%
The Aurora Highlands Subdivision Filing No. 08	1640462	967340	58.97%	673122	41.03%
The Aurora Highlands Subdivision Filing No. 09	965278	0	0.00%	965278	100.00%
The Aurora Highlands Subdivision Filing No. 10	2699670	1449009	53.67%	1250661	46.33%
The Aurora Highlands Subdivision Filing No. 11	589524	0	0.00%	589524	100.00%
The Aurora Highlands Subdivision Filing No. 12	2876703	0	0.00%	2876703	100.00%
The Aurora Highlands Subdivision Filing No. 13	93316	93316	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 14	2140418	1253027	58.54%	887391	41.46%
The Aurora Highlands Subdivision Filing No. 15	3202241	1827135	57.06%	1375106	42.94%
The Aurora Highlands Subdivision Filing No. 16	3069264	1944236	63.35%	1125028	36.65%
The Aurora Highlands Subdivision Filing No. 17	1166329	713716	61.19%	452613	38.81%
The Aurora Highlands Subdivision Filing No. 18	193673	0	0.00%	193673	100.00%
The Aurora Highlands Subdivision Filing No. 19	304200	0	0.00%	304200	100.00%
The Aurora Highlands Subdivision Filing No. 20	1574964	1574964	100.00%	0	0.00%
The Aurora Highlands Subdivision Filing No. 22	1650637	1645760	99.70%	4877	0.30%

Figure 3 - Determination of Public Proration Percentages

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

VERIFICATION OF COSTS

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

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling \$1,796,615.08 associated with costs reviewed in this Report. Of the \$1,796,615.08 in verified payments, \$1,580,726.29 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on March 8, 2024. 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 March 15, 2024.

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 January 2024 through March 2024 are reasonably valued at **\$1,580,726.29**.

In the opinion of the Independent Consulting Engineer, the above-stated value for soft, indirect, and hard costs associated with the design and construction of the In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **\$1,580,726.29**.



March 15, 2024

Timothy A. McCarthy, P.E.

Colorado License No. 44349

EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENOR	DESCRIPTION	INVOIC	INVO DATE	INV AMT	RET/DCIP/DISC	FINAL AMOUNT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	VER PERCENT	PRJ AMT	PUB AMT	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC		
4	Hard	FILING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	08/31/21	\$ 60,000.00	-	\$ 60,000.00		01/03/22	\$ 60,000.00	Putte	01/03/22	\$ 60,000.00	100.00%	\$ 27,344.55	\$ 45.83%	\$ 27,344.55	\$ 27,344.55	\$ 27,344.55	\$ 27,344.55	\$ 27,344.55	\$ 27,344.55		
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	08/31/21	\$ 5,284.00	-	\$ 5,284.00		01/03/22	\$ 5,284.00	Putte	01/03/22	\$ 5,284.00	100.00%	\$ 2,542.00	\$ 48.11%	\$ 2,542.00	\$ 2,542.00	\$ 2,542.00	\$ 2,542.00	\$ 2,542.00	\$ 2,542.00		
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	09/30/21	\$ 4,854.00	-	\$ 4,854.00		01/03/22	\$ 4,854.00	Putte	01/03/22	\$ 4,854.00	100.00%	\$ 2,427.00	\$ 49.92%	\$ 2,427.00	\$ 2,427.00	\$ 2,427.00	\$ 2,427.00	\$ 2,427.00	\$ 2,427.00	\$ 2,427.00	
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	MULTIPLE	10/31/21	\$ 3,250.00	-	\$ 3,250.00		01/03/22	\$ 3,250.00	Putte	01/03/22	\$ 3,250.00	100.00%	\$ 1,625.00	\$ 50.00%	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	
4	Hard	FILING 05	Putte	CTL Thompson	Compaction Testing - Subgrade/Soil/Fencing	MULTIPLE	11/30/21	\$ 5,626.00	-	\$ 5,626.00		01/03/22	\$ 5,626.00	Putte	01/03/22	\$ 5,626.00	100.00%	\$ 2,813.00	\$ 50.00%	\$ 2,813.00	\$ 2,813.00	\$ 2,813.00	\$ 2,813.00	\$ 2,813.00	\$ 2,813.00	\$ 2,813.00	\$ 2,813.00
4	Soft	FILING 05	Putte	CTL Thompson	Subgrade/Pavement	MULTIPLE	08/31/21	\$ 6,050.00	-	\$ 6,050.00		01/03/22	\$ 6,050.00	Putte	01/03/22	\$ 6,050.00	100.00%	\$ 3,025.00	\$ 50.00%	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00
4	Hard	FILING 05	Putte	Fore and Sons, Inc.	TAH Filing 4.5, 5, 8, 13 Earthwork	MULTIPLE	08/31/21	\$ 281,227.24	-	\$ 281,227.24		01/03/22	\$ 281,227.24	Putte	01/03/22	\$ 281,227.24	100.00%	\$ 140,613.62	\$ 50.00%	\$ 140,613.62	\$ 140,613.62	\$ 140,613.62	\$ 140,613.62	\$ 140,613.62	\$ 140,613.62	\$ 140,613.62	\$ 140,613.62
4	Soft	FILING 05	Putte	HR Green Development	Project No. 201684	MULTIPLE	08/31/21	\$ 583.15	-	\$ 583.15		01/03/22	\$ 583.15	Putte	01/03/22	\$ 583.15	100.00%	\$ 291.58	\$ 50.00%	\$ 291.58	\$ 291.58	\$ 291.58	\$ 291.58	\$ 291.58	\$ 291.58	\$ 291.58	
4	Hard	FILING 05	Putte	Martin Marietta	TAH Filings 4.5, 5, 8, 13 Paving	MULTIPLE	08/31/21	\$ 281,347.97	-	\$ 281,347.97		01/03/22	\$ 281,347.97	Putte	01/03/22	\$ 281,347.97	100.00%	\$ 140,673.98	\$ 50.00%	\$ 140,673.98	\$ 140,673.98	\$ 140,673.98	\$ 140,673.98	\$ 140,673.98	\$ 140,673.98	\$ 140,673.98	
4	Hard	FILING 05	Putte	Neilon Pipeline	TAH Filings 4.5, 5, 8, 13 Infrastructure	MULTIPLE	08/31/21	\$ 850,966.00	-	\$ 850,966.00		01/03/22	\$ 850,966.00	Putte	01/03/22	\$ 850,966.00	100.00%	\$ 425,483.00	\$ 50.00%	\$ 425,483.00	\$ 425,483.00	\$ 425,483.00	\$ 425,483.00	\$ 425,483.00	\$ 425,483.00	\$ 425,483.00	
4	Hard	FILING 05	Putte	Norm Design	TAH Putte Homes - Filings 4.5, 5, 8, & 13	MULTIPLE	08/31/21	\$ 66,381.34	-	\$ 66,381.34		01/03/22	\$ 66,381.34	Putte	01/03/22	\$ 66,381.34	100.00%	\$ 33,190.67	\$ 50.00%	\$ 33,190.67	\$ 33,190.67	\$ 33,190.67	\$ 33,190.67	\$ 33,190.67	\$ 33,190.67	\$ 33,190.67	\$ 33,190.67
4	Hard	FILING 05	Putte	Stormwater Risk Management	TAH Filings 4.5, 5, 8, 13 - Erosion Control	MULTIPLE	08/31/21	\$ 74,586.54	-	\$ 74,586.54		01/03/22	\$ 74,586.54	Putte	01/03/22	\$ 74,586.54	100.00%	\$ 37,293.27	\$ 50.00%	\$ 37,293.27	\$ 37,293.27	\$ 37,293.27	\$ 37,293.27	\$ 37,293.27	\$ 37,293.27	\$ 37,293.27	\$ 37,293.27
4	Hard	FILING 05	Putte	Three Sons Construction	TAH Filings 4.5, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	08/31/21	\$ 499,882.57	-	\$ 499,882.57		01/03/22	\$ 499,882.57	Putte	01/03/22	\$ 499,882.57	100.00%	\$ 249,941.28	\$ 50.00%	\$ 249,941.28	\$ 249,941.28	\$ 249,941.28	\$ 249,941.28	\$ 249,941.28	\$ 249,941.28	\$ 249,941.28	\$ 249,941.28
4	Soft	FILING 08	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	08/31/21	\$ 66,698.98	-	\$ 66,698.98		01/03/22	\$ 66,698.98	Putte	01/03/22	\$ 66,698.98	100.00%	\$ 33,349.49	\$ 50.00%	\$ 33,349.49	\$ 33,349.49	\$ 33,349.49	\$ 33,349.49	\$ 33,349.49	\$ 33,349.49	\$ 33,349.49	\$ 33,349.49
4	Soft	FILING 08	Putte	Contour Services	TAH Filing 8	MULTIPLE	08/31/21	\$ 101,614.00	-	\$ 101,614.00		01/03/22	\$ 101,614.00	Putte	01/03/22	\$ 101,614.00	100.00%	\$ 50,807.00	\$ 50.00%	\$ 50,807.00	\$ 50,807.00	\$ 50,807.00	\$ 50,807.00	\$ 50,807.00	\$ 50,807.00	\$ 50,807.00	\$ 50,807.00
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading	MULTIPLE	08/31/21	\$ 9,477.50	-	\$ 9,477.50		01/03/22	\$ 9,477.50	Putte	01/03/22	\$ 9,477.50	100.00%	\$ 4,738.75	\$ 50.00%	\$ 4,738.75	\$ 4,738.75	\$ 4,738.75	\$ 4,738.75	\$ 4,738.75	\$ 4,738.75	\$ 4,738.75	\$ 4,738.75
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Pavement	MULTIPLE	11/30/21	\$ 9,987.00	-	\$ 9,987.00		01/03/22	\$ 9,987.00	Putte	01/03/22	\$ 9,987.00	100.00%	\$ 4,993.50	\$ 50.00%	\$ 4,993.50	\$ 4,993.50	\$ 4,993.50	\$ 4,993.50	\$ 4,993.50	\$ 4,993.50	\$ 4,993.50	\$ 4,993.50
4	Hard	FILING 08	Putte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	MULTIPLE	10/31/21	\$ 10,669.00	-	\$ 10,669.00		01/03/22	\$ 10,669.00	Putte	01/03/22	\$ 10,669.00	100.00%	\$ 5,334.50	\$ 50.00%	\$ 5,334.50	\$ 5,334.50	\$ 5,334.50	\$ 5,334.50	\$ 5,334.50	\$ 5,334.50	\$ 5,334.50	\$ 5,334.50
4	Hard	FILING 08	Putte	CTL Thompson	Subgrade/Pavement	MULTIPLE	09/30/21	\$ 1,100.00	-	\$ 1,100.00		01/03/22	\$ 1,100.00	Putte	01/03/22	\$ 1,100.00	100.00%	\$ 550.00	\$ 50.00%	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
4	Hard	FILING 08	Putte	Fore and Sons, Inc.	TAH Filings 4.5, 5, 8, 13 Earthwork	MULTIPLE	08/31/21	\$ 613,974.99	-	\$ 613,974.99		01/03/22	\$ 613,974.99	Putte	01/03/22	\$ 613,974.99	100.00%	\$ 306,987.49	\$ 50.00%	\$ 306,987.49	\$ 306,987.49	\$ 306,987.49	\$ 306,987.49	\$ 306,987.49	\$ 306,987.49	\$ 306,987.49	\$ 306,987.49
4	Soft	FILING 08	Putte	HR Green Development	Project No. 201684	MULTIPLE	08/31/21	\$ 16,163.55	-	\$ 16,163.55		01/03/22	\$ 16,163.55	Putte	01/03/22	\$ 16,163.55	100.00%	\$ 8,081.77	\$ 50.00%	\$ 8,081.77	\$ 8,081.77	\$ 8,081.77	\$ 8,081.77	\$ 8,081.77	\$ 8,081.77	\$ 8,081.77	\$ 8,081.77
4	Hard	FILING 08	Putte	Neilon Pipeline	TAH Filings 4.5, 5, 8, 13 - Infrastructure	MULTIPLE	08/31/21	\$ 1,500,345.00	-	\$ 1,500,345.00		01/03/22	\$ 1,500,345.00	Putte	01/03/22	\$ 1,500,345.00	100.00%	\$ 750,172.50	\$ 50.00%	\$ 750,172.50	\$ 750,172.50	\$ 750,172.50	\$ 750,172.50	\$ 750,172.50	\$ 750,172.50	\$ 750,172.50	\$ 750,172.50
4	Hard	FILING 08	Putte	Norm Design	TAH Putte Homes - Filings 4.5, 5, 8, & 13	MULTIPLE	08/31/21	\$ 90,146.31	-	\$ 90,146.31		01/03/22	\$ 90,146.31	Putte	01/03/22	\$ 90,146.31	100.00%	\$ 45,073.15	\$ 50.00%	\$ 45,073.15	\$ 45,073.15	\$ 45,073.15	\$ 45,073.15	\$ 45,073.15	\$ 45,073.15	\$ 45,073.15	\$ 45,073.15
4	Hard	FILING 08	Putte	Stormwater Risk Management	TAH Filings 4.5, 5, 8, 13 - Erosion Control	MULTIPLE	08/31/21	\$ 88,685.60	-	\$ 88,685.60		01/03/22	\$ 88,685.60	Putte	01/03/22	\$ 88,685.60	100.00%	\$ 44,342.80	\$ 50.00%	\$ 44,342.80	\$ 44,342.80	\$ 44,342.80	\$ 44,342.80	\$ 44,342.80	\$ 44,342.80	\$ 44,342.80	\$ 44,342.80
4	Soft	FILING 13	Putte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	08/31/21	\$ 3,794.16	-	\$ 3,794.16		01/03/22	\$ 3,794.16	Putte	01/03/22	\$ 3,794.16	100.00%	\$ 1,897.08	\$ 50.00%	\$ 1,897.08	\$ 1,897.08	\$ 1,897.08	\$ 1,897.08	\$ 1,897.08	\$ 1,897.08	\$ 1,897.08	\$ 1,897.08
4	Soft	FILING 13	Putte	Fore and Sons, Inc.	TAH Filings 4.5, 5, 8, 13 Earthwork	MULTIPLE	08/31/21	\$ 3,880.50	-	\$ 3,880.50		01/03/22	\$ 3,880.50	Putte	01/03/22	\$ 3,880.50	100.00%	\$ 1,940.25	\$ 50.00%	\$ 1,940.25	\$ 1,940.25	\$ 1,940.25	\$ 1,940.25	\$ 1,940.25	\$ 1,940.25	\$ 1,940.25	\$ 1,940.25
4	Soft	FILING 13	Putte	HR Green Development	Project No. 201684	MULTIPLE	08/31/21	\$ 12,303.00	-	\$ 12,303.00		01/03/22	\$ 12,303.00	Putte	01/03/22	\$ 12,303.00	100.00%	\$ 6,151.50	\$ 50.00%	\$ 6,151.50	\$ 6,151.50	\$ 6,151.50	\$ 6,151.50	\$ 6,151.50	\$ 6,151.50	\$ 6,151.50	\$ 6,151.50
4	Hard	FILING 13	Putte	Norm Design	TAH Putte Homes - Filings 4.5, 5, 8, & 13	MULTIPLE	08/31/21	\$ 7,738.00	-	\$ 7,738.00		01/03/22	\$ 7,738.00	Putte	01/03/22	\$ 7,738.00	100.00%	\$ 3,869.00	\$ 50.00%	\$ 3,869.00	\$ 3,869.00	\$ 3,869.00	\$ 3,869.00	\$ 3,869.00	\$ 3,869.00	\$ 3,869.00	\$ 3,869.00
4	Hard	FILING 13	Putte	Neilon Pipeline	TAH Filings 4.5, 5, 8, 13 Infrastructure	MULTIPLE	08/31/21	\$ 16,555.00	-	\$ 16,555.00		01/03/22	\$ 16,555.00	Putte	01/03/22	\$ 16,555.00	100.00%	\$ 8,277.50	\$ 50.00%	\$ 8,277.50	\$ 8,277.50	\$ 8,277.50	\$ 8,277.50	\$ 8,277.50	\$ 8,277.50	\$ 8,277.50	\$ 8,277.50
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	MULTIPLE	12/12/19	\$ 20,200.00	-	\$ 20,200.00		01/09/20	\$ 20,200.00	RAH	01/09/20	\$ 20,200.00	100.00%	\$ 10,100.00	\$ 50.00%	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	08/31/20	\$ 9,880.00	-	\$ 9,880.00		09/25/20	\$ 9,880.00	RAH	10/13/20	\$ 9,880.00	100.00%	\$ 4,940.00	\$ 50.00%	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	MULTIPLE	09/30/20	\$ 4,165.00	-	\$ 4,165.00		09/25/20	\$ 4,165.00	RAH	10/13/20	\$ 4,165.00	100.00%	\$ 2,082.50	\$ 50.00%	\$ 2,082.50	\$ 2,082.50	\$ 2,082.50	\$ 2,082.50	\$ 2,082.50	\$ 2,082.50	\$ 2,082.50	\$ 2,082.50
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Construction Fiscal Security	MULTIPLE	09/15/20	\$ 19,315.00	-	\$ 19,315.00		06/12/20	\$ 19,315.00	RAH	06/12/20	\$ 19,315.00	100.00%	\$ 9,657.50	\$ 50.00%	\$ 9,657.50	\$ 9,657.50	\$ 9,657.50	\$ 9,657.50	\$ 9,657.50	\$ 9,657.50	\$ 9,657.50	\$ 9,657.50
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	05/18/21	\$ 100,826.80	-	\$ 100,826.80																	

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENOR	DESCRIPTION	INVO NO	INVO DATE	INVT AMT	RET/DCPI/DISC	FINAL INVT AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	% PAID	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
9	Soft	FLING 04	Putte	Atce Consultants	164721-02 Aurora Highlands Filings 4-13	MULTIPLE	05/31/22	\$ 1,841.79	-	\$ 1,841.79			\$ 1,841.79	Vendor Stmt	06/02/22	\$ 1,841.79	100.00%	\$ 1,841.79	100.00%	\$ 1,841.79					
9	Hard	FLING 15	TM	Emerita Consulting Group	Adendum 3 - PA 52.7/Filing 15 Prelim Plat	MULTIPLE	05/31/22	\$ 570,405.42	-	\$ 570,405.42			\$ 570,405.42	Multiple	06/02/22	\$ 570,405.42	100.00%	\$ 570,405.42	100.00%	\$ 570,405.42					
8	Hard	FLING 15	TM	Emerita Consulting Group	Adendum 1 - PA 52.7/Filing 15 Survey and TIS	MULTIPLE	05/31/22	\$ 81,860.00	-	\$ 81,860.00			\$ 81,860.00	Multiple	06/02/22	\$ 81,860.00	100.00%	\$ 81,860.00	100.00%	\$ 81,860.00					
8	Hard	FLING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	\$ 166,240.95	\$ 8,121.05	\$ 157,929.90			\$ 157,929.90	Multiple	06/02/22	\$ 157,929.90	100.00%	\$ 157,929.90	100.00%	\$ 157,929.90					
9	Hard	FLING 15	TM	Monks Construction Company	164721-02 TAH Site Plan and Plat	MULTIPLE	05/31/22	\$ 2,729.00	-	\$ 2,729.00			\$ 2,729.00	Multiple	06/02/22	\$ 2,729.00	100.00%	\$ 2,729.00	100.00%	\$ 2,729.00					
8	Soft	FLING 16	TriPointe	Atce Consultants	18921-11 TAH Filing 16	MULTIPLE	05/31/22	\$ 10,377.75	-	\$ 10,377.75			\$ 10,377.75	Multiple	06/02/22	\$ 10,377.75	100.00%	\$ 10,377.75	100.00%	\$ 10,377.75					
8	Hard	FLING 16	TriPointe	Kelly Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	05/31/22	\$ 633,677.65	\$ 31,688.88	\$ 601,988.77			\$ 601,988.77	Multiple	06/02/22	\$ 601,988.77	100.00%	\$ 601,988.77	100.00%	\$ 601,988.77					
9	Hard	FLING 04	Putte	Atce Consultants	164721-02 Aurora Highlands Filings 4-13	MULTIPLE	05/31/22	\$ 3,842.50	-	\$ 3,842.50			\$ 3,842.50	Vendor Stmt	06/02/22	\$ 3,842.50	100.00%	\$ 3,842.50	100.00%	\$ 3,842.50					
9	Hard	FLING 04	Putte	CTL Thompson	Compaction Testing - Concrete Testing	MULTIPLE	05/31/22	\$ 1,282.50	-	\$ 1,282.50			\$ 1,282.50	Vendor Stmt	06/02/22	\$ 1,282.50	100.00%	\$ 1,282.50	100.00%	\$ 1,282.50					
9	Hard	FLING 04	Putte	CTL Thompson	Subgrade Investigation/Pavement Design	MULTIPLE	06/02/22	\$ 1,552.00	-	\$ 1,552.00			\$ 1,552.00	Vendor Stmt	07/08/22	\$ 1,552.00	100.00%	\$ 1,552.00	100.00%	\$ 1,552.00					
9	Hard	FLING 04	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 - Paving	MULTIPLE	06/02/22	\$ 30,294.13	\$ 3,029.94	\$ 27,264.19			\$ 27,264.19	Multiple	07/08/22	\$ 27,264.19	100.00%	\$ 27,264.19	100.00%	\$ 27,264.19					
9	Hard	FLING 04	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/02/22	\$ 0.00	-	\$ 0.00			\$ 0.00	Vendor Stmt	06/02/22	\$ 0.00	100.00%	\$ 0.00	100.00%	\$ 0.00					
9	Hard	FLING 04	Putte	Atce Consultants	TAH Pulite Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	06/16/22	\$ 796.80	-	\$ 796.80			\$ 796.80	Multiple	06/16/22	\$ 796.80	100.00%	\$ 796.80	100.00%	\$ 796.80					
9	Hard	FLING 04	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	05/31/22	\$ 15,185.12	\$ 1,518.51	\$ 13,666.61			\$ 13,666.61	Multiple	07/08/22	\$ 13,666.61	100.00%	\$ 13,666.61	100.00%	\$ 13,666.61					
9	Soft	FLING 05	Putte	Atce Consultants	164721-02 Aurora Highlands Filings 4-13	MULTIPLE	05/31/22	\$ 6,812.67	-	\$ 6,812.67			\$ 6,812.67	Multiple	06/02/22	\$ 6,812.67	100.00%	\$ 6,812.67	100.00%	\$ 6,812.67					
9	Hard	FLING 05	Putte	CTL Thompson	Compaction Testing - Concrete and Asphalt	MULTIPLE	05/31/22	\$ 3,482.50	-	\$ 3,482.50			\$ 3,482.50	Vendor Stmt	06/30/22	\$ 3,482.50	100.00%	\$ 3,482.50	100.00%	\$ 3,482.50					
9	Hard	FLING 05	Putte	CTL Thompson	Compaction Testing - Pavement	MULTIPLE	06/02/22	\$ 4,900.00	-	\$ 4,900.00			\$ 4,900.00	Multiple	07/08/22	\$ 4,900.00	100.00%	\$ 4,900.00	100.00%	\$ 4,900.00					
9	Hard	FLING 05	Putte	CTL Thompson	TAH Pulite Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	06/02/22	\$ 25,418.03	\$ 2,541.80	\$ 22,876.23			\$ 22,876.23	Multiple	06/16/22	\$ 22,876.23	100.00%	\$ 22,876.23	100.00%	\$ 22,876.23					
9	Hard	FLING 05	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	06/16/22	\$ 850.00	-	\$ 850.00			\$ 850.00	Multiple	06/16/22	\$ 850.00	100.00%	\$ 850.00	100.00%	\$ 850.00					
9	Hard	FLING 05	Putte	Atce Consultants	TAH Pulite Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	06/16/22	\$ 850.00	-	\$ 850.00			\$ 850.00	Multiple	06/16/22	\$ 850.00	100.00%	\$ 850.00	100.00%	\$ 850.00					
9	Hard	FLING 05	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	06/16/22	\$ 8,275.50	\$ 827.55	\$ 7,447.95			\$ 7,447.95	Multiple	07/08/22	\$ 7,447.95	100.00%	\$ 7,447.95	100.00%	\$ 7,447.95					
9	Soft	FLING 08	Putte	Atce Consultants	164721-02 Aurora Highlands Filings 4-13	MULTIPLE	05/31/22	\$ 16,757.40	-	\$ 16,757.40			\$ 16,757.40	Multiple	06/02/22	\$ 16,757.40	100.00%	\$ 16,757.40	100.00%	\$ 16,757.40					
9	Hard	FLING 08	Putte	CTL Thompson	Compaction Testing - San Sewer (2153), Waterline (356.50), Subgrade (624)	MULTIPLE	05/31/22	\$ 13,840.50	-	\$ 13,840.50			\$ 13,840.50	Multiple	07/08/22	\$ 13,840.50	100.00%	\$ 13,840.50	100.00%	\$ 13,840.50					
9	Hard	FLING 08	Putte	CTL Thompson	Compaction Testing - Sanitary Sewer (55-5676.50, W-3952.50, S11176.80)	MULTIPLE	03/31/22	\$ 11,197.00	-	\$ 11,197.00			\$ 11,197.00	Multiple	07/08/22	\$ 11,197.00	100.00%	\$ 11,197.00	100.00%	\$ 11,197.00					
9	Hard	FLING 08	Putte	CTL Thompson	Compaction Testing - Sanitary (1679) Waterline (340), RCW (1607-2500)	MULTIPLE	04/30/22	\$ 10,759.00	-	\$ 10,759.00			\$ 10,759.00	Multiple	07/08/22	\$ 10,759.00	100.00%	\$ 10,759.00	100.00%	\$ 10,759.00					
9	Hard	FLING 08	Putte	Martin Marietta	TAH Filings 4, 5, 8, 13 - Paving	MULTIPLE	05/31/22	\$ 708,658.32	\$ 70,865.83	\$ 637,792.49			\$ 637,792.49	Multiple	07/08/22	\$ 637,792.49	100.00%	\$ 637,792.49	100.00%	\$ 637,792.49					
9	Hard	FLING 08	Putte	Nelson Pipeline	TAH Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	05/31/22	\$ 11,197.00	-	\$ 11,197.00			\$ 11,197.00	Multiple	07/08/22	\$ 11,197.00	100.00%	\$ 11,197.00	100.00%	\$ 11,197.00					
9	Hard	FLING 08	Putte	Stormwater Risk Management	TAH Pulite Homes - Filings 4, 5, 8, 13 - Paving	MULTIPLE	06/16/22	\$ 488,392.25	-	\$ 488,392.25			\$ 488,392.25	Multiple	06/16/22	\$ 488,392.25	100.00%	\$ 488,392.25	100.00%	\$ 488,392.25					
9	Hard	FLING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	06/16/22	\$ 19,975.00	-	\$ 19,975.00			\$ 19,975.00	Multiple	06/16/22	\$ 19,975.00	100.00%	\$ 19,975.00	100.00%	\$ 19,975.00					
9	Hard	FLING 08	Putte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	06/16/22	\$ 37,132.12	\$ 3,713.21	\$ 33,418.91			\$ 33,418.91	Multiple	06/16/22	\$ 33,418.91	100.00%	\$ 33,418.91	100.00%	\$ 33,418.91					
9	Hard	FLING 08	Putte	Three Sons Construction	TAH Filings 4, 5, 8, 13 - Paving - C&G and Sidewalks	MULTIPLE	05/31/22	\$ 137,913.10	\$ 13,791.31	\$ 124,121.79			\$ 124,121.79	Multiple	06/16/22	\$ 124,121.79	100.00%	\$ 124,121.79	100.00%	\$ 124,121.79					
9	Soft	FLING 10	Hydrowater	Atce Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	06/09/22	\$ 6,536.00	-	\$ 6,536.00			\$ 6,536.00	BWH	06/09/22	\$ 6,536.00	100.00%	\$ 6,536.00	100.00%	\$ 6,536.00					
9	Soft	FLING 10	Hydrowater	Contour Services	TAH Filing 10	MULTIPLE	06/09/22	\$ 9,120.00	-	\$ 9,120.00			\$ 9,120.00	BWH	05/23/22	\$ 9,120.00	100.00%	\$ 9,120.00	100.00%	\$ 9,120.00					
9	Hard	FLING 10	Hydrowater	Kelly Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	06/09/22	\$ 99,387.56	\$ 9,938.76	\$ 89,448.80			\$ 89,448.80	BWH	06/09/22	\$ 89,448.80	100.00%	\$ 89,448.80	100.00%	\$ 89,448.80					
9	Hard	FLING 10	Hydrowater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	06/09/22	\$ 80,800.00	\$ 8,080.00	\$ 72,720.00			\$ 72,720.00	BWH	06/09/22	\$ 72,720.00	100.00%	\$ 72,720.00	100.00%	\$ 72,720.00					
9	Hard	FLING 10	Hydrowater	BWH	FILING 10 - Erosion Control	MULTIPLE	06/09/22	\$ 3,980.00	\$ 398.00	\$ 3,582.00			\$ 3,582.00	BWH	06/09/22	\$ 3,582.00	100.00%	\$ 3,582.00	100.00%	\$ 3,582.00					
9	Soft	FLING 13	Putte	Atce Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	05/31/22	\$ 953.23	-	\$ 953.23			\$ 953.23	Multiple	06/02/22	\$ 953.23	100.00%	\$ 953.23	100.00%	\$ 953.23					
9	Hard	FLING 15	TM	AG Wessman	2000MAS TAH F15 Foundation Studies	MULTIPLE	05/03/22	\$ 5,450.00	-	\$ 5,450.00			\$ 5,450.00	TM	05/23/22	\$ 5,450.00	100.00%	\$ 5,450.00	100.00%	\$ 5,450.00					
9	Hard	FLING 15	TM	AG Wessman	2200MAS TAH F15 Foundation Studies	MULTIPLE	06/09/22	\$ 11,445.00	-	\$ 11,445.00			\$ 11,445.00	TM	06/09/22	\$ 11,445.00	100.00%	\$ 11,445.00	100.00%	\$ 11,445.00					
9	Hard	FLING 15	TM	AG Wessman	2200MAS TAH F15 Foundation Studies	MULTIPLE	06/21/22	\$ 8,720.00	-	\$ 8,720.00			\$ 8,720.00	TM	07/01/22	\$ 8,720.00	100.00%	\$ 8,720.00	100.00%	\$ 8,720.00					
9	Hard	FLING 15	TM	AG Wessman	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22	\$ (19,266.00)	100.00%	\$ (19,266.00)	100.00%	\$ (19,266.00)					
9	Hard	FLING 15	TM	AG Wessman	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22	\$ (19,266.00)	100.00%	\$ (19,266.00)	100.00%	\$ (19,266.00)					
9	Hard	FLING 15	TM	AG Wessman	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22	\$ (19,266.00)	100.00%	\$ (19,266.00)	100.00%	\$ (19,266.00)					
9	Hard	FLING 15	TM	AG Wessman	206125 Aurora Highlands PA 52.2 Connection Testing	MULTIPLE	02/24/22	\$ (19,266.00)	-	\$ (19,266.00)			\$ (19,266.00)	TM	03/31/22										

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING ID	SOURCE	VENDOR	DESCRIPTION	INNOV	INVT AMT	RET/DC/PC/DISC	FINAL INVT AMT	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PAID	PRJ AMT	PAID	PUB AMT	CUR VER PUB AMT	WATER	SANITATION	PARKS & REC		
11	Hard	FLING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$	290,496.25		04/18/22	\$	290,496.25	Pulte	100.00%	0.00%	\$	290,496.25	290,496.25	\$	\$	\$	\$		
11	Hard	FLING 08	Pulte	Martin Marietta	TAH - Filings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	\$	123,766.53	Vendor Strm		\$	123,766.53	Pulte	100.00%	0.00%	\$	123,766.53	566,028.97	\$	566,028.97	\$	\$		
11	Hard	FLING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	\$	119,386.25	Vendor Strm		\$	119,386.25	Pulte	100.00%	0.00%	\$	119,386.25	107,402.63	\$	107,402.63	\$	\$		
11	Soft	FLING 10	BridgeWater	Actec Consultants	TAH Filing 10 - Infrastructure	MULTIPLE	MULTIPLE	\$	11,384.84		07/29/22	\$	11,384.84	BWH	100.00%	0.00%	\$	1,714.08	8,669.76	\$	7,955.68	\$	2,527.56	2,000.98	
11	Hard	FLING 10	BridgeWater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$	39,520.00		05/23/22	\$	51,680.00	BWH	100.00%	46.33%	\$	18,308.21	53.67%	\$	21,211.79	\$	27,738.50	\$	6,934.62
11	Hard	FLING 10	BridgeWater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	\$	135,428.92		04/05/22	\$	131,363.85	BWH	100.00%	0.00%	\$	100.00%	\$	131,363.85	\$	10,463.57	\$	10,463.57	
11	Hard	FLING 10	BridgeWater	Nelson Pipeline	FLING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$	23,400.00		11/20/21	\$	23,400.00	BWH	100.00%	0.00%	\$	100.00%	\$	23,400.00	\$	72,720.00	\$	72,720.00	
11	Hard	FLING 10	BridgeWater	SRM	FLING 10 - Erosion	MULTIPLE	MULTIPLE	\$	30,544.45		10/54/21	\$	12,191.63	BWH	100.00%	46.33%	\$	12,735.14	53.67%	\$	14,754.86	\$	5,543.26	\$	885.82
11	Soft	FLING 15	TM	Actec Consultants	3821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	\$	10,400.00		04/05/22	\$	18,200.00	TM	100.00%	0.00%	\$	5,932.53	42.96%	\$	7,818.07	\$	1,954.52	\$	1,954.52
11	Hard	FLING 15	TM	Monks Construction Company	Fling 15 Grading	Payment Only	Payment Only	\$	-		06/22/22	\$	11,604.06	TM	100.00%	0.00%	\$	11,604.06	0.00%	\$	4,984.69	\$	1,246.17	\$	1,246.17
11	Soft	FLING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	\$	2,270.50		08/04/22	\$	10,135.50	TM	100.00%	0.00%	\$	1,286.48	48.34%	\$	984.02	\$	4,362.55	\$	1,096.45
11	Soft	FLING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	\$	1,408.00		08/04/22	\$	1,408.00	TM	100.00%	0.00%	\$	1,408.00	0.00%	\$	1,408.00	\$	352.00	\$	352.00
11	Hard	FLING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	3,815.00		07/19/22	\$	3,815.00	TP	100.00%	100.00%	\$	3,815.00	0.00%	\$	-	\$	-	\$	-
11	Hard	FLING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	16,885.00		07/19/22	\$	16,885.00	TP	100.00%	100.00%	\$	16,885.00	0.00%	\$	-	\$	-	\$	-
11	Hard	FLING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	19,075.00		08/06/22	\$	19,075.00	TP	100.00%	100.00%	\$	19,075.00	0.00%	\$	-	\$	-	\$	-
11	Hard	FLING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	6,540.00		08/12/22	\$	6,540.00	TP	100.00%	100.00%	\$	6,540.00	0.00%	\$	-	\$	-	\$	-
11	Hard	FLING 16	TriPointe	AG Wessenaar	220813MAS 220814 221086 TAH FILING 16 Soil & Foundation Study	MULTIPLE	MULTIPLE	\$	1,090.00		08/16/22	\$	1,090.00	TP	100.00%	100.00%	\$	1,090.00	0.00%	\$	-	\$	-	\$	-
11	Hard	FLING 16	TriPointe	AG Wessenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction Testing	MULTIPLE	MULTIPLE	\$	22,010.00		06/30/22	\$	22,010.00	TP	100.00%	100.00%	\$	22,010.00	0.00%	\$	-	\$	-	\$	-
11	Soft	FLING 16	TriPointe	Actec Consultants	8921-11 TAH Filing 16	MULTIPLE	MULTIPLE	\$	26,070.19		06/30/22	\$	26,070.19	TP	100.00%	34.02%	\$	8,868.28	65.98%	\$	17,201.91	\$	7,463.06	\$	4,216.95
11	Soft	FLING 16	TriPointe	City of Aurora	Storm Drain Development Fee	MULTIPLE	MULTIPLE	\$	87,524.98		07/21/22	\$	87,524.98	TP	100.00%	0.00%	\$	100.00%	\$	87,524.98	\$	87,524.98	\$	87,524.98	
11	Soft	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$	625.00		07/13/22	\$	625.00	TP	100.00%	0.00%	\$	395.90	36.66%	\$	229.10	\$	57.28	\$	57.28
11	Soft	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$	625.00		07/13/22	\$	625.00	TP	100.00%	0.00%	\$	395.90	36.66%	\$	229.10	\$	57.28	\$	57.28
11	Soft	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$	625.00		08/10/22	\$	625.00	TP	100.00%	0.00%	\$	395.90	36.66%	\$	229.10	\$	57.28	\$	57.28
11	Soft	FLING 16	TriPointe	Kimley Horn	Dry Utility Consulting	MULTIPLE	MULTIPLE	\$	6,070.00		08/05/22	\$	6,070.00	TP	100.00%	0.00%	\$	6,070.00	0.00%	\$	-	\$	-	\$	-
11	Soft	FLING 16	TriPointe	Kimley Horn	Dry Utility Consulting	MULTIPLE	MULTIPLE	\$	6,070.00		08/25/22	\$	6,070.00	TP	100.00%	0.00%	\$	6,070.00	0.00%	\$	-	\$	-	\$	-
11	Hard	FLING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	\$	1,118,275.00		05/19/22	\$	1,062,361.25	TP	100.00%	13.15%	\$	139,719.35	86.85%	\$	922,641.90	\$	1,189,497.90	\$	179,131.05
11	Soft	FLING 16	TriPointe	Norris Design	0655-02-2662 Plat and Csp	MULTIPLE	MULTIPLE	\$	30,292.40		06/30/22	\$	30,292.40	TP	100.00%	0.00%	\$	8,237.93	27.04%	\$	22,054.47	\$	9,063.49	\$	9,063.49
11	Hard	FLING 16	TriPointe	Pase	2217023 - Aurora Highlands Filing 16 Erosion Control	MULTIPLE	MULTIPLE	\$	4,660.00		06/30/22	\$	4,660.00	TP	100.00%	0.00%	\$	4,660.00	0.00%	\$	-	\$	-	\$	-
11	Hard	FLING 16	TriPointe	Trackair	Drone Flights Over Site	MULTIPLE	MULTIPLE	\$	3,000.00		07/26/22	\$	3,000.00	TP	100.00%	0.00%	\$	1,835.80	38.81%	\$	1,164.20	\$	1,644.20	\$	291.05
11	Soft	FLING 16	TriPointe	Trackair	Drone Flights Over Site	MULTIPLE	MULTIPLE	\$	4,000.00		08/25/22	\$	4,000.00	TP	100.00%	0.00%	\$	4,000.00	0.00%	\$	-	\$	-	\$	-
11	Soft	FLING 17	CENTURY	Actec Consultants	65322-06 TAH Filing No. 21 (PA-70) Construction Services - Grading	MULTIPLE	MULTIPLE	\$	22,010.00		03/20/22	\$	22,010.00	CENTURY	100.00%	61.19%	\$	13,468.66	61.19%	\$	8,541.34	\$	2,135.33	\$	2,135.33
11	Hard	FLING 17	CENTURY	CTL Thorp	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	\$	17,472.50		08/11/22	\$	17,472.50	CENTURY	100.00%	61.19%	\$	10,692.01	38.81%	\$	6,780.49	\$	6,780.49	\$	1,695.12
11	Hard	FLING 17	CENTURY	Keller Trucking	PA70 Mass Grading	MULTIPLE	MULTIPLE	\$	47,256.50		07/10/22	\$	47,256.50	CENTURY	100.00%	61.19%	\$	54,971.02	38.81%	\$	34,852.15	\$	87,106.25	\$	87,106.25
11	Soft	FLING 17	CENTURY	Actec Consultants	037000 - Aurora Highlands Filing 17 - Plat	MULTIPLE	MULTIPLE	\$	2,070.00		03/20/22	\$	2,070.00	CENTURY	100.00%	61.19%	\$	1,266.70	61.19%	\$	803.30	\$	200.82	\$	200.82
12	Soft	FLING 04	Pulte	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$	2,644.90		09/28/22	\$	2,644.90	Pulte	100.00%	0.00%	\$	65.55%	\$	1,733.82	\$	34.55%	\$	911.08	
12	Hard	FLING 04	Pulte	Brightwater Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$	8,232.72		07/29/22	\$	7,409.44	Pulte	100.00%	0.00%	\$	32,409.69	0.00%	\$	32,409.69	\$	16,204.84	\$	16,204.84
12	Hard	FLING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$	15,125.00		05/12/22	\$	15,125.00	Pulte	100.00%	0.00%	\$	17,446.09	0.00%	\$	17,446.09	\$	2,722.29	\$	2,722.29
12	Soft	FLING 05	Pulte	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$	9,927.36		09/28/22	\$	9,927.36	Pulte	100.00%	0.00%	\$	65.55%	\$	6,507.72	\$	34.55%	\$	4,419.63	
12	Hard	FLING 05	Pulte	Brightwater Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$	13,701.68		11/30/22	\$	12,331.51	Pulte	100.00%	0.00%	\$	21,203.01	0.00%	\$	21,203.01	\$	10,601.51	\$	10,601.51
12	Hard	FLING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$	5,000.00		05/12/22	\$	5,000.00	Pulte	100.00%	0.00%	\$	5,000.00	0.00%	\$	5,000.00	\$	5,000.00	\$	5,000.00
12	Hard	FLING 05	Pulte	CTL Thorp	Compaction Testing - Subgrade/Base/Paving	MULTIPLE	MULTIPLE	\$	392.00		05/31/22	\$	392.00	Pulte	100.00%	0.00%	\$	392.00	0.00%	\$	392.00	\$	392.00	\$	392.00
12	Soft	FLING 08	Pulte	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$	24,064.42		09/28/22	\$	24,064.42	Pulte	100.00%	0.00%	\$	15,725.05	34.55%	\$	8,289.37	\$	14,093.80	\$	11,362.63
12	Hard	FLING 08	Pulte	Brightwater Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$	77,888.00		07/28/22	\$	70,099.92	Pulte	100.00%	0.00%	\$	70,099.92	0.00%	\$	70,099.92	\$	35,049.96	\$	35,049.96
12	Soft	FLING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	\$	57,434.00		09/28/22	\$	57,434.00	Pulte	100.00%	0.00%	\$	33,015.93	40.22%	\$	24,418.07	\$	5,774.36	\$	5,774.36
12	Soft	FLING 10	BridgeWater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	\$	45,600.00		09/28/22	\$	45,600.00	BWH	100.00%	46.33%	\$	21,424.54	53.67%	\$	24,175.46	\$	3,263.35	\$	815.84
12	Hard	FLING 10	BridgeWater	Nelson Pipeline	FLING 10 - Infrastructure	MULTIPLE	MULTIPLE	\$	36,403.88		11/20/21	\$	32,683.50	BWH	100.00%	0.00%	\$	11,833.74	95.00%	\$	13,049.76	\$	112,626.00	\$	18,750.00
12	Hard	FLING 15	TM	Actec Consultants	164721-02 Aurora Highlands Filing 4-3	MULTIPLE	MULTIPLE	\$	1,368.88		09/14/22	\$	1,368.88	Pulte											

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	ENDOR	DESCRIPTION	INVO NO	INV DATE	INVT AMT	RET/DCPI/DISC	FINAL INV AMT	CHG NO	PRC DATE	PMT AMT	PAYOR	DATE CLEAR	PERV PMT AMT	PERV AMT	PRJ AMT	PERC	PUB AMT	CUR PERV PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FLING 02	RAH	Norris Design	Erosion Control Maintenance	2215	09/21/22	\$ 833.92	-	\$ 833.92		09/20/22	\$ 833.92	RAH	08/18/22	\$ 833.92	\$ 833.92	\$ 476.82	48.2%	\$ 431.26	\$ 431.26	\$ 101.77	\$ 101.77	\$ 101.77	\$ 101.77
13	Hard	FLING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	\$ 3,550.00	-	\$ 3,550.00	1148756	08/12/22	\$ 3,550.00	RAH	08/18/22	\$ 3,550.00	\$ 3,550.00	\$ 1,816.98	48.2%	\$ 1,733.02	\$ 1,733.02	\$ 433.26	\$ 433.26	\$ 433.26	\$ 433.26
13	Hard	FLING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	\$ 1,453.16	-	\$ 1,453.16	6148524	08/05/22	\$ 1,453.16	RAH	08/10/22	\$ 1,453.16	\$ 1,453.16	\$ 743.76	48.2%	\$ 709.40	\$ 709.40	\$ 177.35	\$ 177.35	\$ 177.35	\$ 177.35
13	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134512	08/31/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	\$ 625.00	\$ 319.89	48.2%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	1359595	06/01/22	\$ 625.00	-	\$ 625.00	47047	07/15/22	\$ 625.00	RAH	07/15/22	\$ 625.00	\$ 625.00	\$ 305.11	48.2%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FLING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	\$ 625.00	-	\$ 625.00	48089	07/29/22	\$ 625.00	RAH	07/29/22	\$ 625.00	\$ 625.00	\$ 319.89	48.2%	\$ 305.11	\$ 305.11	\$ 76.28	\$ 76.28	\$ 76.28	\$ 76.28
13	Hard	FLING 02	RAH	Norris Design	0061-02-2366-TAH-Filing-2-CA	3403793	08/03/22	\$ 3,403.79	-	\$ 3,403.79				RAH	MULTIPLE	\$ 3,403.79	\$ 3,403.79	\$ 1,742.14	48.2%	\$ 1,661.65	\$ 1,661.65	\$ 415.41	\$ 415.41	\$ 415.41	\$ 415.41
13	Hard	FLING 02	RAH	Party Specialty Company	Instal Mailbox Units	35385	08/02/22	\$ 9,641.20	-	\$ 9,641.20	35283	09/30/22	\$ 9,641.20	RAH	09/30/22	\$ 9,641.20	\$ 9,641.20	\$ 4,706.60	48.2%	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60	\$ 4,706.60
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR410969 TAH Filing 2	WC31129664	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/30/22	\$ 540.00	\$ 540.00	\$ 276.39	48.2%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90
13	Soft	FLING 02	RAH	State of CO-Dept of Public Health	Annual Fee for Permit COR414560	WC31131318	07/29/22	\$ 540.00	-	\$ 540.00	1148881	08/19/22	\$ 540.00	RAH	08/30/22	\$ 540.00	\$ 540.00	\$ 276.39	48.2%	\$ 263.61	\$ 263.61	\$ 65.90	\$ 65.90	\$ 65.90	\$ 65.90
13	Hard	FLING 04	Pulte	CTL Thompson	Concrete Testing	63135	09/30/22	\$ 926.00	-	\$ 926.00				Pulte	10/20/22	\$ 926.00	\$ 926.00	\$ 926.00	100.0%	\$ 926.00	\$ 926.00	\$ 926.00	\$ 926.00	\$ 926.00	\$ 926.00
13	Hard	FLING 04	Pulte	Martin Marietta	TAH-Fillings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ (3,300.00)	(3,300.00)	\$ (2,970.00)				Pulte	MULTIPLE	\$ (2,970.00)	\$ (2,970.00)	\$ (2,970.00)	100.0%	\$ (2,970.00)	\$ (2,970.00)	\$ (3,105.30)	\$ (3,105.30)	\$ (3,105.30)	\$ (3,105.30)
13	Hard	FLING 04	Pulte	Nelson Pipeline	TAH-Fillings 4, 5, & 13-Infrastructure	MULTIPLE	10/15/22	\$ (68,440.75)	(68,440.75)	\$ (54,930.25)				Pulte	MULTIPLE	\$ (54,930.25)	\$ (54,930.25)	\$ (65,694.25)	100.0%	\$ (65,694.25)	\$ (65,694.25)	\$ (68,440.75)	\$ (68,440.75)	\$ (68,440.75)	\$ (68,440.75)
13	Hard	FLING 05	Pulte	Martin Marietta	TAH-Fillings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ 49,216.77	(1,653.25)	\$ 31,325.02				Pulte	MULTIPLE	\$ 31,325.02	\$ 31,325.02	\$ 7,727.00	0.0%	\$ 23,598.03	\$ 23,598.03	\$ 14,338.51	\$ 14,338.51	\$ 4,677.17	\$ 4,677.17
13	Soft	FLING 06	RAH	Norris Design	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	08/03/22	\$ 805.00	-	\$ 805.00				RAH	MULTIPLE	\$ 1,204.25	\$ 1,204.25	\$ 479.18	27.06%	\$ 325.82	\$ 325.82	\$ 881.28	\$ 881.28	\$ 170.32	\$ 170.32
13	Hard	FLING 08	Pulte	CTL Thompson	Connection Testing (Grading, 136,206, 878.50, Roads 634, Asphalt 2907)	631700	06/30/22	\$ 18,325.50	-	\$ 18,325.50				Pulte	10/20/22	\$ 18,325.50	\$ 18,325.50	\$ 9,226.50	0.0%	\$ 18,325.50	\$ 18,325.50	\$ 18,325.50	\$ 18,325.50	\$ 18,325.50	\$ 18,325.50
13	Hard	FLING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	\$ 13,791.75	-	\$ 13,791.75				Pulte	10/20/22	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75	100.0%	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75	\$ 13,791.75
13	Hard	FLING 08	Pulte	Martin Marietta	TAH-Fillings 4, 5, & 13 Paving	Pay App 7	10/15/22	\$ 28,833.20	19,511.47	\$ 175,603.22				Pulte	MULTIPLE	\$ 175,603.22	\$ 175,603.22	\$ 0.00	0.0%	\$ 175,603.22	\$ 175,603.22	\$ 272,980.31	\$ 272,980.31	\$ 272,980.31	\$ 272,980.31
13	Hard	FLING 08	Pulte	Nelson Pipeline	TAH-Fillings 4, 5, & 13-Infrastructure	MULTIPLE	10/15/22	\$ 397,704.78	4,643.00	\$ 399,061.78				Pulte	MULTIPLE	\$ 157,176.10	\$ 157,176.10	\$ 172,229.52	0.0%	\$ 226,832.25	\$ 226,832.25	\$ 89,068.81	\$ 89,068.81	\$ 36,301.35	\$ 36,301.35
13	Hard	FLING 08	Pulte	Precise Striping	TAH Pulte Homes - Fillings 4, 5, & 13 - Paving	MULTIPLE	07/15/22	\$ 7,250.00	-	\$ 7,250.00				Pulte	MULTIPLE	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	100.0%	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00
13	Soft	FLING 10	Hidgewater	Attec Consultants	171521-01 Aurora Highlands Filing 10	MULTIPLE	08/11/22	\$ 31,668.09	-	\$ 31,668.09				BWH	10/18/22	\$ 24,642.00	\$ 24,642.00	\$ 7,026.09	77.81%	\$ 24,642.00	\$ 24,642.00	\$ 5,416.20	\$ 5,416.20	\$ 5,416.20	\$ 5,416.20
13	Soft	FLING 10	Hidgewater	Contour Services	TAH Filing 10	MULTIPLE	11/06/22	\$ 21,280.00	-	\$ 21,280.00	44832	09/28/22	\$ 21,280.00	BWH	09/28/22	\$ 39,520.00	\$ 39,520.00	\$ 9,958.27	53.67%	\$ 11,421.73	\$ 11,421.73	\$ 21,217.99	\$ 21,217.99	\$ 5,302.95	\$ 5,302.95
13	Hard	FLING 10	Hidgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	10/21/22	\$ 374,222.64	-	\$ 374,222.64	31175	10/21/22	\$ 374,222.64	BWH	10/21/22	\$ 66,984.32	\$ 66,984.32	\$ 363,314.42	0.0%	\$ 66,984.32	\$ 66,984.32	\$ 66,984.32	\$ 66,984.32	\$ 66,984.32	\$ 66,984.32
13	Hard	FLING 10	Hidgewater	Nelson Pipeline	Filing 10 Paving	MULTIPLE	08/11/22	\$ 784,150.08	39,207.50	\$ 258,893.34				BWH	10/01/22	\$ 258,893.34	\$ 258,893.34	\$ 0.00	0.0%	\$ 740,442.58	\$ 740,442.58	\$ 258,893.34	\$ 258,893.34	\$ 258,893.34	\$ 258,893.34
13	Hard	FLING 10	Hidgewater	Nelson Pipeline	Filing 10 - Infrastructure	MULTIPLE	08/11/22	\$ 44,293.00	2,214.65	\$ 42,078.35				Vendor Statement	10/18/22	\$ 31,174.00	\$ 31,174.00	\$ 111,933.00	0.0%	\$ 42,078.35	\$ 42,078.35	\$ 11,556.97	\$ 11,556.97	\$ 10,903.34	\$ 10,903.34
13	Hard	FLING 10	Hidgewater	SM	Filing 10 - Erosion Control	MULTIPLE	08/11/22	\$ 27,729.50	-	\$ 27,729.50				BWH	MULTIPLE	\$ 29,889.83	\$ 29,889.83	\$ 11,415.55	0.0%	\$ 42,078.35	\$ 42,078.35	\$ 11,556.97	\$ 11,556.97	\$ 10,903.34	\$ 10,903.34
13	Soft	FLING 14	RAH	Attec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	06/25/22	\$ 26,605.21	-	\$ 26,605.21				RAH	MULTIPLE	\$ 22,706.49	\$ 22,706.49	\$ 10,792.76	59.43%	\$ 19,512.45	\$ 19,512.45	\$ 3,923.83	\$ 3,923.83	\$ 4,538.83	\$ 4,538.83
13	Hard	FLING 15	TM	AG Wassenaar	2200MAG TAH F15 Foundation Studies	355613	08/30/22	\$ 17,440.00	-	\$ 17,440.00	ET051628	09/19/22	\$ 17,440.00	TM	09/19/22	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	100.0%	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 17,440.00
13	Hard	FLING 15	TM	AG Wassenaar	2200MAG TAH F15 Foundation Studies	355613	08/30/22	\$ 9,245.00	-	\$ 9,245.00	ET051628	09/19/22	\$ 9,245.00	TM	09/19/22	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00	100.0%	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00	\$ 9,245.00
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	\$ 3,750.00	-	\$ 3,750.00	ET051922	10/01/22	\$ 3,750.00	TM	10/01/22	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	100.0%	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
29	Hard	FLING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV018162	12/31/23	\$ 7,655.00	-	\$ 7,655.00	ET089690	02/12/24	\$ 7,655.00	TM	02/12/24	\$ 7,655.00	\$ 35,000.00	\$ 6,076.75	65.00%	\$ 4,976.75	\$ 4,976.75	\$ 1,243.94	\$ 1,243.94	\$ 1,243.94	\$ 1,243.94
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355460	08/31/22	\$ 26,555.00	-	\$ 26,555.00	ET051922	10/01/22	\$ 26,555.00	TM	10/01/22	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	100.0%	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00	\$ 26,555.00
13	Hard	FLING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355461	08/31/22	\$ 4,646.50	-	\$ 4,646.50	ET051922	10/01/22	\$ 4,646.50	TM	10/01/22	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50	100.0%	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50	\$ 4,646.50
13	Soft	FLING 15	TM	Attec Consultants	3821-03 Aurora Highlands Filing 15	MULTIPLE	08/11/22	\$ 13,284.05	-	\$ 13,284.05				MULTIPLE	\$ 13,284.05	\$ 13,284.05	\$ 4,931.92	67.39%	\$ 8,952.13	\$ 8,952.13	\$ 558.43	\$ 558.43	\$ 3,740.83	\$ 3,740.83	
13	Soft	FLING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52 Filing 15 CA	MULTIPLE	09/01/22	\$ 2,550.00	-	\$ 2,550.00	ET051733	09/26/22	\$ 2,550.00	TM	09/26/22	\$ 2,550.00	\$ 57,044.00	\$ 1,454.61	42.96%	\$ 1,095.39	\$ 1,095.39	\$ 273.85	\$ 273.85	\$ 273.85	\$ 273.85
13	Hard	FLING 15	TM	Norris Design	TAH Filing 15 CA Plan and Plat	MULTIPLE	08/26/22	\$ 860.00	-	\$ 860.00	ET051734	09/26/22	\$ 860.00	TM	09/26/22	\$ 860.00	\$ 860.00	\$ 860.00	100.0%	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00	\$ 860.00
13	Hard	FLING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	08/31/22	\$ 9,011.00	-	\$ 9,011.00				TM	09/26/22	\$ 9,011.00	\$ 9,011.00	\$ 9,065.19	100.0%	\$ 9,065.19	\$ 9,065.19	\$ 2,666.30	\$ 2,666.30	\$ 2,666.30	\$ 2,666.30
13	Hard	FLING 16	TriPointe	AG Wassenaar	220813MAG 220814-221086 TAH FILING 16 Soil & Foundation Study	355735	08/29/22	\$ 2,																	

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	VENOR	DESCRIPTION	INVOIC	INVD/DATE	INVA/AMT	REV/OCC/DISC	FINAL INVA/AMT	CHG NO	PRC/DATED	PMT AMT	PAYOR	DATE CLEARD	PER PMT AMT	PERCENT	PRJ AMT	AS BLD	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Coordinator's General Development Coordination	01-27062	06/31/21	\$ 2,920.00	-	\$ 2,920.00		09/25/22	\$ 2,920.00	CGF	09/25/22	\$ 2,920.00	60.00%	\$ 1,752.00	\$ 1,168.00	\$ 1,168.00	\$ 292.00	\$ -	\$ -	\$ 292.00	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/21	\$ 6,552.20	-	\$ 6,552.20	388	07/23/20	\$ 6,552.20	CGF	07/23/20	\$ 6,552.20	60.00%	\$ 3,931.32	\$ 2,620.88	\$ 2,620.88	\$ 655.22	\$ -	\$ -	\$ 655.22	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/21	\$ 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	\$ 6,470.50	\$ 6,470.50	\$ 1,617.62	\$ -	\$ -	\$ 1,617.62	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62084	09/30/21	\$ 20,680.94	-	\$ 20,680.94	484	11/26/20	\$ 20,680.94	CGF	11/26/20	\$ 20,680.94	60.00%	\$ 12,408.56	\$ 8,272.38	\$ 8,272.38	\$ 2,068.99	\$ -	\$ -	\$ 2,068.99	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/21	\$ 5,799.54	-	\$ 5,799.54	505	12/21/20	\$ 5,799.54	CGF	12/21/20	\$ 5,799.54	60.00%	\$ 3,479.72	\$ 2,319.82	\$ 2,319.82	\$ 579.95	\$ -	\$ -	\$ 579.95	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/21	\$ 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	\$ 2,975.94	\$ 2,975.94	\$ 743.99	\$ -	\$ -	\$ 743.99	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63493	01/31/21	\$ 2,684.53	-	\$ 2,684.53	553	02/22/21	\$ 2,684.53	CGF	02/22/21	\$ 2,684.53	60.00%	\$ 1,610.72	\$ 1,073.81	\$ 1,073.81	\$ 268.45	\$ -	\$ -	\$ 268.45	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	\$ 1,668.30	-	\$ 1,668.30	576	03/22/21	\$ 1,668.30	CGF	03/22/21	\$ 1,668.30	60.00%	\$ 1,000.98	\$ 667.32	\$ 667.32	\$ 166.83	\$ -	\$ -	\$ 166.83	\$ -				
14	Soft	FLING 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	\$ 998.80	\$ 998.80	\$ 249.70	\$ -	\$ -	\$ 249.70	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65345	04/30/21	\$ 2,505.00	-	\$ 2,505.00	696	06/22/21	\$ 2,505.00	CGF	06/22/21	\$ 2,505.00	60.00%	\$ 1,503.00	\$ 1,002.00	\$ 1,002.00	\$ 250.50	\$ -	\$ -	\$ 250.50	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66642	06/30/21	\$ 945.00	-	\$ 945.00	694	07/22/21	\$ 945.00	CGF	07/22/21	\$ 945.00	60.00%	\$ 567.00	\$ 378.00	\$ 378.00	\$ 94.50	\$ -	\$ -	\$ 94.50	\$ -				
14	Soft	FLING 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	\$ 500.00	\$ 500.00	\$ 221.25	\$ -	\$ -	\$ 221.25	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	\$ 2,999.40	-	\$ 2,999.40	759	09/27/21	\$ 2,999.40	CGF	09/27/21	\$ 2,999.40	0.00%	\$ -	\$ 2,999.40	\$ 2,999.40	\$ 749.85	\$ -	\$ -	\$ 749.85	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	\$ 885.95	-	\$ 885.95	814	10/25/21	\$ 885.95	CGF	10/25/21	\$ 885.95	60.00%	\$ 531.57	\$ 354.38	\$ 354.38	\$ 88.60	\$ -	\$ -	\$ 88.60	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	\$ 4,365.95	-	\$ 4,365.95	814	11/22/21	\$ 4,365.95	CGF	11/22/21	\$ 4,365.95	60.00%	\$ 2,619.57	\$ 1,746.38	\$ 1,746.38	\$ 436.60	\$ -	\$ -	\$ 436.60	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59800	07/31/20	\$ 3,873.00	-	\$ 3,873.00	414	08/19/20	\$ 3,873.00	CGF	08/19/20	\$ 3,873.00	60.00%	\$ 2,323.80	\$ 1,549.20	\$ 1,549.20	\$ 387.30	\$ -	\$ -	\$ 387.30	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	\$ 1,715.00	-	\$ 1,715.00	1068	06/22/21	\$ 1,715.00	CGF	06/22/21	\$ 1,715.00	100.00%	\$ 1,715.00	\$ 0.00%	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -				
14	Soft	FLING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	\$ 490.00	-	\$ 490.00	890	02/25/22	\$ 490.00	CGF	02/25/22	\$ 490.00	100.00%	\$ 490.00	\$ 0.00%	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
14	Soft	FLING 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	\$ 0.00%	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14	Hard	FLING 01	CGF	Wisdom Ridge of America	Carport Deposit	25-NAW-21	03/25/21	\$ 157,000.00	-	\$ 157,000.00	1192	03/26/21	\$ 157,000.00	CGF	03/26/21	\$ 157,000.00	0.00%	\$ -	\$ 157,000.00	\$ 157,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000.00		
14	Hard	FLING 01	RAH	AG Wassemar	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	\$ 6,680.00	-	\$ 6,680.00	ACH4703	07/22/22	\$ 6,680.00	RAH	07/22/22	\$ 6,680.00	51.18%	\$ 3,418.99	\$ 3,261.01	\$ 3,261.01	\$ 815.25	\$ -	\$ -	\$ 815.25	\$ -	\$ -	\$ 815.25		
14	Hard	FLING 01	RAH	AG Wassemar	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	\$ 20,555.00	-	\$ 20,555.00	ACH4703	07/22/22	\$ 20,555.00	RAH	07/22/22	\$ 20,555.00	51.18%	\$ 10,634.45	\$ 9,920.55	\$ 9,920.55	\$ 2,508.61	\$ -	\$ -	\$ 2,508.61	\$ -	\$ -	\$ 2,508.61		
14	Hard	FLING 02	RAH	AG Wassemar	223179WAS 223198 - 23384 TAH F14	353600	07/18/22	\$ 3,780.00	-	\$ 3,780.00	ACH4854	08/05/22	\$ 3,780.00	RAH	08/05/22	\$ 3,780.00	51.18%	\$ 1,934.70	\$ 1,845.30	\$ 1,845.30	\$ 461.31	\$ -	\$ -	\$ 461.31	\$ -	\$ -	\$ 461.31		
14	Soft	FLING 02	RAH	Attec Consultants	214250 TAH Filing No. 14 - Legal Descriptions (Utility Easements)	134239	06/04/22	\$ 9,500.00	-	\$ 9,500.00	ACH49433	08/22/22	\$ 9,500.00	RAH	08/22/22	\$ 9,500.00	51.18%	\$ 4,862.33	\$ 4,637.67	\$ 4,637.67	\$ 1,159.42	\$ -	\$ -	\$ 1,159.42	\$ -	\$ -	\$ 1,159.42		
14	Soft	FLING 02	RAH	Attec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	\$ 7,950.00	-	\$ 7,950.00	ACH46011	07/05/22	\$ 7,950.00	RAH	07/05/22	\$ 7,950.00	51.18%	\$ 4,069.00	\$ 3,881.00	\$ 3,881.00	\$ 970.25	\$ -	\$ -	\$ 970.25	\$ -	\$ -	\$ 970.25		
14	Hard	FLING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307225	05/31/22	\$ 8,980.00	-	\$ 8,980.00	ACC44849	06/17/22	\$ 8,980.00	RAH	06/17/22	\$ 8,980.00	0.00%	\$ -	\$ 8,980.00	\$ 8,980.00	\$ 4,490.00	\$ -	\$ -	\$ 4,490.00	\$ -	\$ -	\$ 4,490.00		
14	Hard	FLING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Fling 4-3	MULTIPLE	MULTIPLE	\$ 1,787.87	-	\$ 1,787.87	MULTIPLE	MULTIPLE	\$ 1,787.87	Putte	MULTIPLE	\$ 1,787.87	100.00%	\$ 1,787.87	\$ 0.00%	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787.87		
14	Hard	FLING 04	Putte	Attec Consultants	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 37,865.68	-	\$ 37,865.68	MULTIPLE	MULTIPLE	\$ 37,865.68	Putte	MULTIPLE	\$ 37,865.68	100.00%	\$ 37,865.68	\$ 0.00%	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,865.68	
14	Hard	FLING 04	Putte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	\$ 8,250.00	-	\$ 8,250.00	Vendor Strm	MULTIPLE	\$ 8,250.00	Putte	MULTIPLE	\$ 8,250.00	46.99%	\$ 3,876.91	\$ 531.01	\$ 4,373.09	\$ 11,661.58	\$ 2,915.39	\$ -	\$ -	\$ 2,915.39	\$ -	\$ -	\$ 2,915.39	
14	Hard	FLING 04	Putte	Pro Systems	164721-02 Aurora Highlands Fling 4-3	MULTIPLE	MULTIPLE	\$ 681.75	-	\$ 681.75	Vendor Strm	MULTIPLE	\$ 681.75	Putte	MULTIPLE	\$ 681.75	100.00%	\$ 681.75	\$ 0.00%	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681.75	
14	Hard	FLING 04	Putte	Attec Consultants	164721-02 Aurora Highlands Fling 4-3	MULTIPLE	MULTIPLE	\$ 6,710.96	-	\$ 6,710.96	Vendor Strm	MULTIPLE	\$ 6,710.96	Putte	MULTIPLE	\$ 6,710.96	100.00%	\$ 6,710.96	\$ 0.00%	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,710.96
14	Hard	FLING 04	Putte	Brightview Landscape Develop	TAH Landscaping Filing Nos. 4, 5, 8, and 13	MULTIPLE	MULTIPLE	\$ 113,535.28	-	\$ 113,535.28	Vendor Strm	MULTIPLE	\$ 113,535.28	Putte	MULTIPLE	\$ 113,535.28	0.00%	\$ -	\$ 113,535.28	\$ 113,535.28	\$ 15,908.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,908.36	
14	Soft	FLING 05	Putte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	\$ 6,000.00	-	\$ 6,000.00	Vendor Strm	MULTIPLE	\$ 6,000.00	Putte	MULTIPLE	\$ 6,000.00	45.57%	\$ 2,734.45	\$ 54.43%	\$ 5,265.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,265.55	
14	Hard	FLING 05	Putte	Pro Systems	164721-02 Aurora Highlands Fling 4-3	MULTIPLE	MULTIPLE	\$ 113,336.63	-	\$ 113,336.63	Vendor Strm	MULTIPLE	\$ 113,336.63	Putte	MULTIPLE	\$ 113,336.63	100.00%	\$ 113,336.63	\$ 0.00%	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,336.63
14	Hard	FLING 05	Putte	Three Sons Construction	TAH-Fillings 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 18,762.50	-	\$ 18,762.50	Vendor Strm	MULTIPLE	\$ 18,762.50	Putte	MULTIPLE	\$ 18,762.50	0.00%	\$ 0.00	\$ 18,762.50	\$ 18,762.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,762.50
14	Hard	FLING 05	Putte	Three Sons Construction	TAH-Fillings 4, 5, 8, 13 Paving, C&G and Sidewalks	MULTIPLE	MULTIPLE	\$ 60,245.44	-	\$ 60,245.44	Vendor Strm	MULTIPLE	\$ 60,245.44	Putte	MULTIPLE	\$ 60,245.44	0.00%	\$ 0.00	\$ 60,245.44	\$ 60,245.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,245.44
14	Hard	FLING 07	CGF	Attec Consultants	136622-02 TAH Subdivision Filing No. 7 Plat	MULTIPLE	MULTIPLE	\$ 132,114.00	-	\$ 132,114.00	1192	07/25/22	\$ 132,114.00	CGF	07/25/22	\$ 132,114.00	61.19%	\$ 80,811.33	\$ 4,114.10	\$ 4,114.10	\$ 1,028.57	\$ -	\$ -	\$ 1,028.57	\$ -	\$ -	\$ 1,028.57		
14	Soft	FLING 07	CGF	Attec Consultants	136622-02 TAH Subdivision Filing No. 7 Plat	MULTIPLE	MULTIPLE	\$ 136,245.00	-	\$ 136,245.00	1200	10/25/22	\$ 136,245.00	CGF	10/25/22	\$ 136,245.00	61.19%	\$ 83,299.89	\$ 329.89	\$ 329.89	\$ 82.47	\$ -	\$ -	\$ 82.47	\$ -	\$ -	\$ 82.47		
14	Soft	FLING 07	CGF	Cage Civil Engineering	Phase 1 OI Design - Filing 07/PA-64																								

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	IN/NO	IN/DATE	IN/AMT	REV/OCP/DISC	FINAL AMT	CHLN NO	CHLN DATE	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	PERCENT	PRJ AMT	PERCENT	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC	
16	Hard	FLING 04	Pulte	Martin Marietta	TAH Filings 4, 5, 8, 13 Pavement	114503	11/15/22	\$ 8,820.00	\$ -	\$ 8,820.00	52007	10/29/22	\$ 8,820.00	RAH	10/25/22	\$ 8,820.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 08	Pulte	Stormwater Risk Management	TAH Filings 4, 5, 8, 13 - Erosion Control	5280.00	11/15/22	\$ 528.00	\$ -	\$ 528.00	Vendor Stmt	Multiple	\$ -	PAV	NA	\$ -	59.78%	\$ 284.10	40.22%	\$ 191.10	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Soft	FLING 10	Hydrowate	Access Consultants	171521-04 Aurora Highlands Fling 10	140047	10/17/23	\$ 5,620.53	\$ -	\$ 5,620.53	Multiple	Multiple	\$ 3,380.70	BWH	Multiple	\$ 3,380.70	100.00%	\$ -	\$ 5,620.53	0.00%	\$ -	\$ 2,106.30	\$ 526.57	\$ 526.57	\$ 526.57	
16	Soft	FLING 10	Hydrowate	Contour Services	TAH Filings 10	1108.19	01/20/23	\$ 21,260.00	\$ -	\$ 21,260.00	Multiple	Multiple	\$ 30,000.00	BWH	01/22/23	\$ 30,000.00	46.33%	\$ 9,858.27	53.67%	\$ 11,421.73	\$ 10,316.76	\$ 16,671.88	\$ 4,079.19	\$ 4,079.19	\$ 4,079.19	
16	Hard	FLING 10	Hydrowate	Nelson Pipeline	FLING 10 - Infrastructure	6985.00	(34,711.32)	\$ -	\$ -	\$ -	Vendor Statement	03/00/00	\$ 21,446.10	BWH	10/19/22	\$ 21,446.10	4.15%	\$ 1,731.24	95.85%	\$ 10,666.10	\$ 2,146.10	\$ 3,552.00	\$ 24,998.10	\$ 3,552.00	\$ 3,552.00	
16	Soft	FLING 13	Pulte	Access Consultants	164721-02 Aurora Highlands Fling 4-13	186.88	07/30/22	\$ 186.88	\$ -	\$ 186.88	Vendor Stmt	Multiple	\$ 22.69	RAH	Multiple	\$ 22.69	63.40%	\$ -	118.48	36.60%	\$ 68.40	\$ 22.69	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	AG Wassear	223197MAS 223198-223384 TAH F14	34037	07/30/22	\$ 8,820.00	\$ -	\$ 8,820.00	52007	10/25/22	\$ 8,820.00	RAH	10/25/22	\$ 8,820.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	AG Wassear	223197MAS 223198-223384 TAH F14	354688	08/09/22	\$ 11,340.00	\$ -	\$ 11,340.00	52007	10/25/22	\$ 11,340.00	RAH	10/25/22	\$ 11,340.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	AG Wassear	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Over Ex	357107	09/30/22	\$ 4,615.00	\$ -	\$ 4,615.00	51481	09/19/22	\$ 4,615.00	RAH	09/19/22	\$ 4,615.00	58.54%	\$ 2,701.67	41.46%	\$ 1,913.33	\$ 1,913.33	\$ 4,783.33	\$ 478.33	\$ -	\$ -	\$ 478.33
16	Hard	FLING 14	RAH	AG Wassear	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Over Ex	357208	09/30/22	\$ 15,805.00	\$ -	\$ 15,805.00	51481	09/19/22	\$ 15,805.00	RAH	09/19/22	\$ 15,805.00	58.54%	\$ 8,959.71	41.46%	\$ 6,845.29	\$ 6,845.29	\$ 13,690.57	\$ 1,366.32	\$ -	\$ -	\$ 1,366.32
16	Hard	FLING 14	RAH	AG Wassear	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Over Ex	358172	10/27/22	\$ 16,090.00	\$ -	\$ 16,090.00	54520	10/28/22	\$ 16,090.00	RAH	10/28/22	\$ 16,090.00	58.54%	\$ 9,419.26	41.46%	\$ 6,670.74	\$ 6,670.74	\$ 13,671.68	\$ 1,667.68	\$ -	\$ -	\$ 1,667.68
16	Hard	FLING 14	RAH	AG Wassear	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Over Ex	358173	10/27/22	\$ 6,570.00	\$ -	\$ 6,570.00	54520	10/28/22	\$ 6,570.00	RAH	10/28/22	\$ 6,570.00	58.54%	\$ 3,846.15	41.46%	\$ 2,723.85	\$ 2,723.85	\$ 6,801.96	\$ 680.96	\$ -	\$ -	\$ 680.96
16	Hard	FLING 14	RAH	AG Wassear	222509 Aurora Highlands Fling 14 - Reserve Blvd and 38th Pkwy - Pavemnt	358020	10/25/22	\$ 9,450.00	\$ -	\$ 9,450.00	54520	10/28/22	\$ 9,450.00	RAH	10/28/22	\$ 9,450.00	0.00%	\$ -	100.00%	\$ 9,450.00	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP 3	502266.72	08/23/22	\$ 50,226.72	\$ -	\$ 50,226.72	Multiple	Multiple	\$ 42,900.00	RAH	Multiple	\$ 42,900.00	29.90%	\$ 108,056.99	78.10%	\$ 343,983.12	\$ 343,983.12	\$ -	\$ -	\$ -	\$ -	
16	Soft	FLING 14	RAH	Atxoc Consultants	21421-52 Aurora Highlands Fling 14 Const. Services	44,276.06	08/23/22	\$ 44,276.06	\$ -	\$ 44,276.06	Multiple	Multiple	\$ 30,855.99	RAH	Multiple	\$ 30,855.99	34.46%	\$ 15,259.30	65.54%	\$ 29,016.76	\$ 29,016.76	\$ 7,031.22	\$ 7,031.22	\$ 8,725.19	\$ 3,341.19	
16	Hard	FLING 14	RAH	Bemas Construction	WVCD 21 Permits for Fling 14 - CSP 3	2,071,085.00	08/23/22	\$ 163,399.63	\$ -	\$ 1,907,685.37	Multiple	Multiple	\$ 1,909,685.36	RAH	Multiple	\$ 1,909,685.36	60.55%	\$ 1,156,266.55	39.45%	\$ 753,418.82	\$ 753,418.82	\$ 188,354.71	\$ 188,354.71	\$ 188,354.71	\$ 2,798.00	
16	Hard	FLING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	\$ 564.00	\$ -	\$ 564.00	1129523	03/19/21	\$ 564.00	RAH	03/30/21	\$ 564.00	0.00%	\$ -	100.00%	\$ 564.00	\$ 564.00	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	City of Aurora	TAH Fling 14 Civil Plans Review	636393	03/21/21	\$ 54,033.00	\$ -	\$ 54,033.00	1129447	03/21/21	\$ 54,033.00	RAH	03/25/21	\$ 54,033.00	15.00%	\$ 8,104.95	85.00%	\$ 45,928.05	\$ 45,928.05	\$ 11,482.01	\$ 11,482.01	\$ 11,482.01	\$ 2,788.00	
16	Hard	FLING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	\$ 61,028.15	\$ -	\$ 61,028.15	1137422	09/22/21	\$ 61,028.15	RAH	09/28/21	\$ 61,028.15	0.00%	\$ -	100.00%	\$ 61,028.15	\$ 61,028.15	\$ 15,257.04	\$ 15,257.04	\$ 15,257.04	\$ 15,257.04	
16	Hard	FLING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	\$ 1,842.40	\$ -	\$ 1,842.40	42738	05/20/22	\$ 1,842.40	RAH	05/20/22	\$ 1,842.40	58.54%	\$ 1,078.56	41.46%	\$ 763.84	\$ 763.84	\$ 190.96	\$ 190.96	\$ -	\$ -	
16	Hard	FLING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	\$ 2,379.75	\$ -	\$ 2,379.75	42738	05/20/22	\$ 2,379.75	RAH	05/20/22	\$ 2,379.75	58.54%	\$ 1,393.13	41.46%	\$ 986.62	\$ 986.62	\$ 246.65	\$ 246.65	\$ -	\$ -	
16	Hard	FLING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	\$ 4,000.00	\$ -	\$ 4,000.00	48966	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	\$ -	\$ -	
16	Hard	FLING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	\$ 3,800.00	\$ -	\$ 3,800.00	52423	09/24/21	\$ 3,800.00	RAH	09/24/21	\$ 3,800.00	58.54%	\$ 2,224.56	41.46%	\$ 1,575.44	\$ 1,575.44	\$ 393.86	\$ 393.86	\$ -	\$ -	
16	Soft	FLING 14	RAH	Hil Green Development	201240 - RAH TAH Phase III - Fling 14	247,345.00	08/23/22	\$ 247,345.00	\$ -	\$ 247,345.00	Multiple	Multiple	\$ 247,345.00	RAH	Multiple	\$ 247,345.00	28.95%	\$ 175,727.16	71.05%	\$ 175,727.16	\$ 175,727.16	\$ 43,931.79	\$ 43,931.79	\$ 43,931.79	\$ 43,931.79	
16	Soft	FLING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FLING 14 - CSP 3	2,408,882.11	08/23/22	\$ 180,101.62	\$ -	\$ 2,228,780.49	Multiple	Multiple	\$ 1,983,460.87	RAH	Multiple	\$ 1,983,460.87	3.94%	\$ 87,389.90	96.00%	\$ 2,137,099.59	\$ 1,919,828.74	\$ 3,111,010.87	\$ 669,334.28	\$ 266,100.41	\$ 9,283.18	
16	Hard	FLING 14	RAH	Norris Development	TAH - Fling 14 - Preliminary Plan 08/01/23-2022	72,508.72	08/23/22	\$ 72,508.72	\$ -	\$ 72,508.72	Multiple	Multiple	\$ 72,508.72	RAH	Multiple	\$ 72,508.72	0.00%	\$ -	100.00%	\$ 72,508.72	\$ 72,508.72	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Fling 14	61,293.60	09/19/22	\$ 5,076.38	\$ -	\$ 5,076.38	1150159	10/07/22	\$ 76,217.22	RAH	10/20/22	\$ 76,217.22	0.00%	\$ -	100.00%	\$ 76,217.22	\$ 76,217.22	\$ -	\$ -	\$ -	\$ -	
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2330	04/18/22	\$ 601.25	\$ -	\$ 601.25	1146131	05/13/22	\$ 601.25	RAH	05/13/22	\$ 601.25	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2331	04/18/22	\$ 488.75	\$ -	\$ 488.75	1146131	05/13/22	\$ 488.75	RAH	05/13/22	\$ 488.75	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2334	04/18/22	\$ 731.25	\$ -	\$ 731.25	1146131	05/13/22	\$ 731.25	RAH	05/13/22	\$ 731.25	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2463	10/15/22	\$ 926.25	\$ -	\$ 926.25	1150922	11/15/22	\$ 926.25	RAH	11/15/22	\$ 926.25	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Soft	FLING 14	RAH	Respart Consulting Services	Dry Utility Consulting	2460	10/15/22	\$ 536.25	\$ -	\$ 536.25	1146131	05/13/22	\$ 536.25	RAH	05/13/22	\$ 536.25	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Hard	FLING 14	TM	AG Wassear	2200MAS TAH F15 Foundation Studies	114,445.00	11/20/22	\$ 11,445.00	\$ -	\$ 11,445.00	ET093844	01/16/23	\$ 11,445.00	TM	01/16/23	\$ 11,445.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 15	TM	AG Wassear	2200MAS TAH F15 Foundation Studies	114,445.00	12/23/22	\$ 44,145.00	\$ -	\$ 44,145.00	ET093844	01/16/23	\$ 44,145.00	TM	01/16/23	\$ 44,145.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Hard	FLING 15	TM	AG Wassear	Concrete and Fill Testing	26,465.00	10/26/22	\$ 26,465.00	\$ -	\$ 26,465.00	60000-0004285	12/19/22	\$ 26,465.00	TM	12/19/22	\$ 26,465.00	40.41%	\$ 10,769.33	59.59%	\$ 15,769.33	\$ 15,769.33	\$ 3,942.33	\$ 3,942.33	\$ 3,942.33	\$ 3,942.33	
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	\$ 1,330.00	\$ -	\$ 1,330.00	60000-0004285	12/19/22	\$ 1,330.00	TM	01/01/23	\$ 1,330.00	57.04%	\$ 758.68	42.96%	\$ 571.32	\$ 571.32	\$ 142.83	\$ 142.83	\$ -	\$ -	
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	\$ 7,078.25	\$ -	\$ 7,078.25	60000-0004285	11/14/22	\$ 7,078.25	TM	12/01/22	\$ 7,078.25	57.04%	\$ 4,037.69	42.96%	\$ 3,040.56	\$ 3,040.56	\$ 760.14	\$ 760.14	\$ -	\$ -	
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	\$ 1,371.79	\$ -	\$ 1,371.79	60000-0004285	12/19/22	\$ 1,371.79	TM	01/01/23	\$ 1,371.79	57.04%	\$ 788.27	42.96%	\$ 583.52	\$ 583.52	\$ 147.32	\$ 147.32	\$ -	\$ -	
16	Hard	FLING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	\$ 4,751.79	\$ -	\$ 4,751.79	60000-0004286	11/18/22	\$ 4,751.79	TM	12/01/22	\$ 4,751.79	57.04%	\$ 2,710.59	42.96%	\$ 2,041.20	\$ 2,041.20	\$ 510.30	\$ 510.30	\$ -	\$ -	

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FLING	FLING	FLING	VENDOR	DESCRIPTION	INVOIC	INVOIC	INVOIC	RE/OT/DC/DISC	FINAL INVA	CHG NO	PMT DATE	PMT DATE	PMT DATE	DATE CLEARD	VER PMT AMT	PER PMT	PRJ AMT	PUB AMT	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
19	Hard	FLING 15	TM	AG Wasseman	206125 Aurora Highlands PA 52.2	353116	06/30/23	7,690.00	-	-	7,690.00		03/06/23			7,690.00	48.99%	\$	1,922.51	\$	1,922.51	\$	980.63	\$	980.63	\$
19	Hard	FLING 10	Hydrowater	Contour Services	TAH Filing 10 - Erosion Control	1106-21	04/20/22	3,480.00	-	-	3,480.00		12/23/22			3,480.00	46.33%	\$	1,408.32	\$	1,408.32	\$	1,223.76	\$	1,223.76	\$
19	Hard	FLING 10	Hydrowater	Contour Services	TAH Filing 10 - Erosion Control	23,844.35	04/20/22	23,844.35	-	-	23,844.35		04/23/23			23,844.35	46.33%	\$	9,941.61	\$	9,941.61	\$	12,789.95	\$	12,789.95	\$
19	Hard	FLING 13	Putte	Flora and Sons, Inc.	TAH Filings 4, 5, 8, 13 Earthwork	2,453.37	01/00/00	2,453.37	-	-	2,453.37		05/03/22			2,453.37	56.63%	\$	1,388.23	\$	1,388.23	\$	872.98	\$	872.98	\$
19	Hard	FLING 13	Putte	Flora and Sons, Inc.	TAH Filings 4, 5, 8, 13 Earthwork	9,200.36	01/00/00	9,200.36	-	-	9,200.36		05/03/22			9,200.36	56.63%	\$	5,170.58	\$	5,170.58	\$	3,999.38	\$	3,999.38	\$
19	Hard	FLING 13	Putte	Flora and Sons, Inc.	TAH Filings 4, 5, 8, 13 Earthwork	22,303.59	01/00/00	22,303.59	-	-	22,303.59		05/03/22			22,303.59	56.63%	\$	12,630.71	\$	12,630.71	\$	9,672.87	\$	9,672.87	\$
19	Hard	FLING 13	Putte	Flora and Sons, Inc.	TAH Filings 4, 5, 8, 13 Earthwork	1,268.72	01/00/00	1,268.72	-	-	1,268.72		05/03/22			1,268.72	56.63%	\$	718.49	\$	718.49	\$	550.23	\$	550.23	\$
19	Hard	FLING 15	TM	AG Wasseman	206125 Aurora Highlands PA 52.2	353116	06/30/23	7,690.00	-	-	7,690.00		03/06/23			7,690.00	48.99%	\$	1,922.51	\$	1,922.51	\$	980.63	\$	980.63	\$
19	Hard	FLING 15	TM	AG Wasseman	206125 Aurora Highlands PA 52.2	354333	07/29/22	38,660.00	-	-	38,660.00		03/06/23			38,660.00	50.29%	\$	19,422.08	\$	19,422.08	\$	4,804.48	\$	4,804.48	\$
19	Hard	FLING 15	TM	AG Wasseman	206125 Aurora Highlands PA 52.2	3480.00	11/30/22	3,480.00	-	-	3,480.00		03/06/23			3,480.00	57.04%	\$	1,985.12	\$	1,985.12	\$	1,494.88	\$	1,494.88	\$
19	Hard	FLING 15	TM	AG Wasseman	206125 Aurora Highlands PA 52.2 Aurora, CO	INVO001111	01/30/23	7,705.00	-	-	7,705.00		03/06/23			7,705.00	44.98%	\$	3,465.40	\$	3,465.40	\$	4,238.60	\$	4,238.60	\$
19	Soft	FLING 15	TM	Atzec Consultants	3382143 Aurora Highlands Filing 15	8410.21	01/00/00	8,410.21	-	-	8,410.21		03/06/23			8,410.21	100.00%	\$	8,410.21	\$	8,410.21	\$	0.00	\$	0.00	\$
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	5,983.38	-	-	5,983.38		03/27/23			5,983.38	57.04%	\$	3,413.13	\$	3,413.13	\$	42.96	\$	42.96	\$
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	2,185.00	-	-	2,185.00		04/03/23			2,185.00	57.04%	\$	1,246.40	\$	1,246.40	\$	936.60	\$	936.60	\$
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	1,617.25	-	-	1,617.25		03/06/23			1,617.25	57.04%	\$	922.54	\$	922.54	\$	694.71	\$	694.71	\$
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	400.22	-	-	400.22		03/27/23			400.22	57.04%	\$	228.30	\$	228.30	\$	171.92	\$	171.92	\$
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22223	03/16/23	2,091.15	-	-	2,091.15		04/03/23			2,091.15	57.04%	\$	1,192.87	\$	1,192.87	\$	898.28	\$	898.28	\$
19	Hard	FLING 15	TM	Blue Tec	General Erosion Control	22268	03/21/23	2,199.08	-	-	2,199.08		04/03/23			2,199.08	57.04%	\$	1,254.43	\$	1,254.43	\$	944.65	\$	944.65	\$
19	Soft	FLING 15	TM	Emerita Consulting Group	Appendium 1 - PA 52.2/Filing 15 CA	3483.00	01/00/00	3,483.00	-	-	3,483.00		01/00/00			3,483.00	57.04%	\$	1,986.83	\$	1,986.83	\$	1,496.17	\$	1,496.17	\$
19	Soft	FLING 15	TM	Emerita Consulting Group	Appendium 1: TAH PA 52.2 CO, PO#10 - Construction Administration	259-22	12/07/22	2,448.00	-	-	2,448.00		03/06/23			2,448.00	57.04%	\$	1,396.43	\$	1,396.43	\$	1,051.57	\$	1,051.57	\$
19	Soft	FLING 15	TM	Emerita Consulting Group	The Aurora Highlands Filing 15 LA & Ir CDs	8356.00	01/00/00	8,356.00	-	-	8,356.00		03/06/23			8,356.00	100.00%	\$	8,356.00	\$	8,356.00	\$	0.00	\$	0.00	\$
19	Soft	FLING 15	TM	Emerita Consulting Group	220813M&S 220814 221080 TAH FILING 16 Soil & Foundation Study	357171	10/18/21	9,810.00	-	-	9,810.00		03/01/23			9,810.00	100.00%	\$	9,810.00	\$	9,810.00	\$	0.00	\$	0.00	\$
19	Hard	FLING 16	TriPointe	AG Wasseman	213279F - Filing 16 - 35th Avenue and Sunset Street	IMVD003983	02/24/23	325.00	-	-	325.00		03/30/23			325.00	0.00%	\$	0.00	\$	0.00	\$	325.00	\$	325.00	\$
19	Hard	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	147847	03/01/23	625.00	-	-	625.00		03/13/23			625.00	63.34%	\$	395.90	\$	395.90	\$	229.10	\$	229.10	\$
19	Hard	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	148589	03/01/23	95.00	-	-	95.00		03/24/23			95.00	63.34%	\$	60.18	\$	60.18	\$	34.82	\$	34.82	\$
19	Hard	FLING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	149244	04/01/23	625.00	-	-	625.00		04/06/23			625.00	63.34%	\$	395.90	\$	395.90	\$	229.10	\$	229.10	\$
19	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13860	02/27/23	460.00	-	-	460.00		03/07/23			460.00	57.04%	\$	262.40	\$	262.40	\$	197.60	\$	197.60	\$
19	Hard	FLING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	02/21/23	460.00	-	-	460.00		03/07/23			460.00	57.04%	\$	262.40	\$	262.40	\$	197.60	\$	197.60	\$
19	Soft	FLING 16	TriPointe	Kimley Horn	Dr Utility Coordination	23985480	01/31/23	6,040.00	-	-	6,040.00		03/23/23			6,040.00	0.00%	\$	0.00	\$	0.00	\$	6,040.00	\$	6,040.00	\$
19	Hard	FLING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	67,220.90	-	-	67,220.90		04/26/23			67,220.90	0.00%	\$	0.00	\$	0.00	\$	67,220.90	\$	67,220.90	\$
19	Hard	FLING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	67,220.90	-	-	67,220.90		04/26/23			67,220.90	0.00%	\$	0.00	\$	0.00	\$	67,220.90	\$	67,220.90	\$
19	Hard	FLING 16	TriPointe	New West Paving	Paving - Filing 16	3968243	02/28/23	219,016.25	-	-	219,016.25		04/26/23			219,016.25	0.00%	\$	0.00	\$	0.00	\$	219,016.25	\$	219,016.25	\$
19	Hard	FLING 16	TriPointe	New West Paving	Paving - Filing 16	3968243	02/28/23	219,016.25	-	-	219,016.25		04/26/23			219,016.25	0.00%	\$	0.00	\$	0.00	\$	219,016.25	\$	219,016.25	\$
19	Soft	FLING 16	TriPointe	Norris Design	0455-01-2562 Plat and CSP	01-78910	03/31/23	406.50	-	-	406.50		03/23/23			406.50	0.00%	\$	0.00	\$	0.00	\$	406.50	\$	406.50	\$
19	Hard	FLING 16	TriPointe	Phase	2217023 - Aurora Highlands Filing 16 Erosion Control	36787	03/31/22	33,130.90	-	-	33,130.90		03/23/23			33,130.90	61.19%	\$	20,273.51	\$	20,273.51	\$	12,856.99	\$	12,856.99	\$
19	Hard	FLING 16	TriPointe	Phase	2217023 - Aurora Highlands Filing 16 Erosion Control	36787	03/31/22	1,845.30	-	-	1,845.30		03/01/23			1,845.30	100.00%	\$	1,845.30	\$	1,845.30	\$	716.10	\$	716.10	\$
19	Hard	FLING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	49,887.00	-	-	49,887.00		03/30/23			49,887.00	100.00%	\$	49,887.00	\$	49,887.00	\$	0.00	\$	0.00	\$
19	Soft	FLING 16	TriPointe	Tracelar	Drone Flights Over Site	6487	03/13/23	750.00	-	-	750.00		03/23/23			750.00	61.19%	\$	458.95	\$	458.95	\$	291.05	\$	291.05	\$
19	Hard	FLING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 Filing 17 Compaction Testing	721000	09/09/22	1,600.00	-	-	1,600.00		04/26/23			1,600.00	61.19%	\$	979.29	\$	979.29	\$	620.91	\$	620.91	\$
19	Soft	FLING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 EA	100763	11/14/22	1,600.00	-	-	1,600.00		04/26/23			1,600.00	61.19%	\$	979.29	\$	979.29	\$	620.91	\$	620.91	\$
19	Soft	FLING 17	CENTURY	ERO Resources	164721-02 Aurora Highlands Filing 4-13	1389.90	01/00/00	1,389.90	-	-	1,389.90		04/26/23			1,389.90	100.00%	\$	1,389.90	\$	1,389.90	\$	0.00	\$	0.00	\$
19	Hard	FLING 17	CENTURY	Brightline Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	118402	04/05/23	2,345.68	-	-	2,345.68		04/26/23			2,345.68	100.00%	\$	2,345.68	\$	2,345.68	\$	0.00	\$	0.00	\$
20	Soft	FLING 17	CENTURY	Brightline Landscape Development	TAH Landscaping Filing Nos 4, 5, 8, and 13	2949.17	01/00/00	2,949.17	-	-	2,949.17		04/26/23			2,949.17	100.00%	\$	2,949.17	\$	2,949.17	\$	0.00	\$	0.00	\$
20	Hard	FLING 17	CENTURY	Contour Services	TAH Filing 4, 5, 8, 13 Paving	NA	NA	NA	-	-	NA		04/26/23			NA	0.00%	\$	0.00	\$	0.00	\$	1,437.34	\$	1,437.34	\$
20	Hard	FLING 17	CENTURY	Contour Services	TAH Filing 4, 5, 8, 13 Paving	184,672.09	01/00/00	184,672.09	-	-	184,672.09</															

SUMMARY OF COSTS REVIEWED

VEN NO	TYPE	FLING	SOURCE	VENDOR	DESCRIPTION	INVNO	INV DATE	INV AMT	RET/OCC/DISC	FINAL INV AMT	CHNG NO	CHNG DATE	PMT AMT	CENTRY	DATE CLEARD	PER PMT AMT	PERCENT	PR AMT	PL PUB	PUB AMT	CUR VER PMT AMT	STREETS	WATER	SANITATION	PARKS & REC	
25	Hard	FLING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 Filing 17 Connection Testing	676279	09/20/23	\$ 6,605.00	-	\$ 6,605.00	6804	10/20/23	\$ 6,605.00	CENTURY	10/24/23	\$ 6,605.00	100.00%	\$ 4,943.92	\$ 1,661.08	\$ 1,661.08	\$ 4,943.92	\$ 1,661.08	\$ 1,661.08	\$ 469.79	\$ 469.79	
25	Hard	FLING 17	CENTURY	Three Sons Construction	Filing 17 Infrastructure	Pay Apps 3 and 4	MULTIPLE	\$ 9,719.36	-	\$ 9,719.36	MULTIPLE	10/20/23	\$ 9,719.36	CENTURY	Multiple	\$ 9,719.36	0.00%	\$ 4,886.19	\$ 4,833.17	\$ 965,429.77	\$ 965,429.77	\$ 564,722.85	\$ 383,782.25	\$ 16,920.68	\$ 16,920.68	
26	Soft	FLING 10	Judge/water	Contour Services	TAH Filing 10	MULTIPLE	\$ 9,120.00	-	\$ 9,120.00	Vendor Strm	11/22/23	\$ 9,120.00	BWH	11/22/23	\$ 9,120.00	46.33%	\$ 4,224.97	\$ 53.67%	\$ 4,895.03	\$ 4,079.19	\$ 1,019.80	\$ 1,019.80	\$ 1,019.80	\$ 1,019.80		
26	Hard	FLING 10	Judge/water	Martin Marietta	206125F - Aurora Highlands PA 5.2.2 Aurora, CO	INV013101	09/30/23	\$ 4,410.00	-	\$ 4,410.00	Vendor Strm	11/22/23	\$ 4,410.00	BWH	11/22/23	\$ 4,410.00	0.00%	\$ 832.78	\$ 81.12%	\$ 3,577.22	\$ 3,577.22	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	AG Wassenaar	206125X - Aurora Highlands PA 5.2.2	INV013102	09/30/23	\$ 4,240.00	-	\$ 4,240.00	Vendor Strm	11/22/23	\$ 4,240.00	TM	12/14/23	\$ 4,240.00	57.04%	\$ 2,418.65	\$ 42.96%	\$ 1,821.35	\$ 1,821.35	\$ 455.34	\$ 455.34	\$ 455.34	\$ 455.34	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6521	02/12/24	\$ 230.00	-	\$ 230.00	Vendor Strm	03/01/24	\$ 230.00	TM	03/01/24	\$ 230.00	57.04%	\$ 131.20	\$ 42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6872	02/19/24	\$ 345.00	-	\$ 345.00	Vendor Strm	03/01/24	\$ 345.00	TM	03/01/24	\$ 345.00	57.04%	\$ 196.80	\$ 42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5513	01/13/24	\$ 230.00	-	\$ 230.00	ET058603	02/05/24	\$ 230.00	TM	02/05/24	\$ 230.00	57.04%	\$ 131.20	\$ 42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	3486	01/08/24	\$ 230.00	-	\$ 230.00	ET058603	02/05/24	\$ 230.00	TM	02/05/24	\$ 230.00	57.04%	\$ 131.20	\$ 42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	4349	11/30/23	\$ 195.00	-	\$ 195.00	ET058159	01/02/24	\$ 195.00	TM	01/02/24	\$ 195.00	57.04%	\$ 111.23	\$ 42.96%	\$ 83.77	\$ 83.77	\$ 20.94	\$ 20.94	\$ 20.94	\$ 20.94	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	6455	02/04/24	\$ 230.00	-	\$ 230.00	Vendor Strm	03/01/24	\$ 230.00	TM	03/01/24	\$ 230.00	57.04%	\$ 131.20	\$ 42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5172	12/26/23	\$ 230.00	-	\$ 230.00	ET058603	02/05/24	\$ 230.00	TM	02/05/24	\$ 230.00	57.04%	\$ 131.20	\$ 42.96%	\$ 98.80	\$ 98.80	\$ 24.70	\$ 24.70	\$ 24.70	\$ 24.70	
29	Hard	FLING 15	TM	Valor Landscape	Filing 15 Snow Removal/Storm Event	5652	01/15/24	\$ 345.00	-	\$ 345.00	ET058603	02/05/24	\$ 345.00	TM	02/05/24	\$ 345.00	57.04%	\$ 196.80	\$ 42.96%	\$ 148.20	\$ 148.20	\$ 37.05	\$ 37.05	\$ 37.05	\$ 37.05	
26	Hard	FLING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 5.2.2 Aurora, CO	INV011466	08/31/23	\$ 2,375.00	-	\$ 2,375.00	ET057353	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	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24122	08/29/23	\$ 4,888.34	-	\$ 4,888.34	46417	01/01/24	\$ 4,888.34	TM	01/15/23	\$ 4,888.34	57.04%	\$ 2,788.48	\$ 42.96%	\$ 2,099.86	\$ 2,099.86	\$ 524.96	\$ 524.96	\$ 524.96	\$ 524.96	
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24216	09/07/23	\$ 2,069.86	-	\$ 2,069.86	46417	01/01/24	\$ 2,069.86	TM	01/15/23	\$ 2,069.86	57.04%	\$ 1,180.72	\$ 42.96%	\$ 889.14	\$ 889.14	\$ 222.28	\$ 222.28	\$ 222.28	\$ 222.28	
26	Hard	FLING 15	TM	Blue Tec	General Erosion Control	24441	09/26/23	\$ 5,465.70	-	\$ 5,465.70	Vendor Strm	12/14/23	\$ 5,465.70	TM	12/14/23	\$ 5,465.70	57.04%	\$ 3,117.83	\$ 42.96%	\$ 2,347.87	\$ 2,347.87	\$ 586.97	\$ 586.97	\$ 586.97	\$ 586.97	
26	Hard	FLING 15	TM	Concrete Curb and Paving	Filing 15 Curb and Gutter and Sidewalks	MULTIPLE	\$ 2,430,922.54	\$ 121,546.13	\$ 2,309,376.41	-	\$ 2,309,376.41	TM	12/14/23	\$ 2,309,376.41	0.00%	\$ -	\$ 100.00%	\$ 2,309,376.41	\$ 2,309,376.41	\$ 2,309,376.41	\$ 2,309,376.41	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22785	09/23/23	\$ 1,095.02	-	\$ 1,095.02	Vendor Strm	Multiple	\$ 1,095.02	0.00%	\$ -	\$ 100.00%	\$ 1,095.02	\$ 1,095.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 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	01/15/23	\$ 79,928.00	0.00%	\$ -	\$ 100.00%	\$ 79,928.00	\$ 79,928.00	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.2	05/10/23	\$ 9,179.36	-	\$ 9,179.36	44963	06/05/23	\$ 9,179.36	TM	01/15/23	\$ 9,179.36	0.00%	\$ -	\$ 100.00%	\$ 9,179.36	\$ 9,179.36	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.2	05/10/23	\$ 13,627.73	-	\$ 13,627.73	44963	06/05/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	57.04%	\$ 7,773.75	\$ 42.96%	\$ 5,853.98	\$ 5,853.98	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	20220372.4	10/26/23	\$ 98,000.00	-	\$ 98,000.00	49724	11/17/23	\$ 98,000.00	TM	01/15/23	\$ 98,000.00	0.00%	\$ -	\$ 100.00%	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22883	07/06/23	\$ 13,627.73	-	\$ 13,627.73	45621	08/07/23	\$ 13,627.73	TM	01/15/23	\$ 13,627.73	0.00%	\$ -	\$ 100.00%	\$ 13,627.73	\$ 13,627.73	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	MAC Electric and Lighting	TAH Filing 15 Street Lighting	22884	07/06/23	\$ 9,719.36	-	\$ 9,719.36	45621	08/07/23	\$ 9,719.36	TM	01/15/23	\$ 9,719.36	0.00%	\$ -	\$ 100.00%	\$ 9,719.36	\$ 9,719.36	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	Martin Marietta	Filing 15 Asphalt Paving	MULTIPLE	\$ 1,026,856.66	\$ 51,242.85	\$ 975,613.81	-	\$ 975,613.81	TM	12/14/23	\$ 975,613.81	0.00%	\$ -	\$ 100.00%	\$ 975,613.81	\$ 975,613.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	\$ 6,299,643.00	\$ 216,038.35	\$ 6,083,604.65	-	\$ 6,083,604.65	TM	12/14/23	\$ 6,083,604.65	3.82%	\$ 232,527.58	\$ 96.18%	\$ 5,851,077.67	\$ 5,851,077.67	\$ 2,383,058.78	\$ 1,981,284.81	\$ 1,486,734.08	\$ -	\$ -	\$ -	\$ -
29	Hard	FLING 15	TM	Nelson Pipeline	Filing 15 Infrastructure	MULTIPLE	\$ 1,042,984.00	\$ 17,476.70	\$ 1,060,470.70	-	\$ 1,060,470.70	TM	12/14/23	\$ 1,060,470.70	4.51%	\$ 48,925.25	\$ 95.39%	\$ 1,011,545.45	\$ 1,011,545.45	\$ 251,086.02	\$ 14,877.42	\$ 745,582.01	\$ -	\$ -	\$ -	\$ -
26	Hard	FLING 15	TM	Valor Landscape	Filing 15 - CA	MULTIPLE	\$ 340,863.88	\$ 26,165.73	\$ 314,698.15	-	\$ 314,698.15	TM	12/14/23	\$ 314,698.15	6.13%	\$ 19,863.88	\$ 100.00%	\$ 340,863.88	\$ 340,863.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Soft	FLING 15	TM	Norris Design	TAH Filing 15 - CA	MULTIPLE	\$ 3,372.50	\$ -	\$ 3,372.50	Vendor Strm	11/15/23	\$ 3,372.50	TM	12/14/23	\$ 3,372.50	0.00%	\$ 505.88	\$ 85.00%	\$ 2,866.63	\$ 2,866.63	\$ 716.66	\$ 716.66	\$ -	\$ -	\$ -	\$ -
26	Hard	FLING 15	TM	Page Specialty Company	Aurora Highlands Filing 15 - Locations A&B	3603	07/13/23	\$ 25,562.80	-	\$ 25,562.80	Vendor Strm	Multiple	\$ 25,562.80	TM	12/14/23	\$ 25,562.80	0.00%	\$ -	\$ 100.00%	\$ 25,562.80	\$ 25,562.80	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 15	TM	Valor Landscape	Filing 15 - CA	3187	10/31/23	\$ 345.00	-	\$ 345.00	Vendor Strm	Multiple	\$ 345.00	TM	12/14/23	\$ 345.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Soft	FLING 17	CENTURY	Artex Consultants	6532-17 Lot Staking - Filing 17	153577	10/24/23	\$ 225.00	-	\$ 225.00	CENTURY	12/05/23	\$ 225.00	CENTURY	12/05/23	\$ 225.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Soft	FLING 17	CENTURY	Artex Consultants	6532-10 TAH Filing No. 17 (PA-70) Construction Services - Grading	MULTIPLE	\$ 36,358.00	-	\$ 36,358.00	MULTIPLE	Multiple	\$ 36,358.00	CENTURY	Multiple	\$ 36,358.00	6.45%	\$ 2,444.18	\$ 93.55%	\$ 34,013.82	\$ 34,013.82	\$ 8,503.46	\$ 8,503.46	\$ 8,503.46	\$ 8,503.46		
26	Soft	FLING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	MULTIPLE	\$ 625.00	-	\$ 625.00	689902	11/16/23	\$ 625.00	CENTURY	11/22/23	\$ 625.00	61.19%	\$ 382.46	\$ 38.81%	\$ 242.54	\$ 242.54	\$ 60.64	\$ 60.64	\$ 60.64	\$ 60.64		
26	Soft	FLING 17	CENTURY	CMS Environmental Solutions	TAH F17 Weekly Stormwater Inspections	MULTIPLE	\$ 1,507.62	-	\$ 1,507.62	689902	11/16/23	\$ 1,507.62	CENTURY	11/22/23	\$ 1,507.62	61.19%	\$ 912.86	\$ 38.81%	\$ 594.76	\$ 594.76	\$ 146.86	\$ 146.86	\$ 146.86	\$ 146.86		
26	Hard	FLING 17	CENTURY	Concrete, Curb and Paving	Century Filing No. 17	1-2348	10/31/23	\$ 6,824.24	\$ 5,833.33	\$ 8,990.91	689904	11/16/23	\$ 8,990.91	CENTURY	11/20/23	\$ 8,990.91	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 17	CENTURY	CTL Thompson	TAH F17 (Waterline, Storm Connection Testing)	683478	10/31/23	\$ 12,090.00	-	\$ 12,090.00	689905	11/16/23	\$ 12,090.00	CENTURY	11/21/23	\$ 12,090.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 17	CENTURY	CTL Thompson	TAH F17 Soil and Foundation Testing	689908	11/16/23	\$ 6,895.00	-	\$ 6,895.00	689908	11/16/23	\$ 6,895.00	CENTURY	11/21/23	\$ 6,895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Hard	FLING 17	CENTURY	Pase	23C076 - Aurora Highlands (Land)	39581	10/31/23	\$ 1,850.00	-	\$ 1,850.00	689719	11/30/23	\$ 1,850.00	CENTURY	12/05/23	\$ 1,850.00	61.19%	\$ 1,132.22	\$ 38.81%	\$ 7						

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING ID	SOURCE	VENDOR	DESCRIPTION	INVID	INVO DATE	INVT AMT	REV/OCC/DISC	FINAL INVT AMT	CHLN NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARD	VER PMT AMT	SPRINT	PRJ AMT	CPUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
28	Soft	FILING 14	RAH	CDPHE	FG01-C08415460 WOOD	WC641-15053	08/02/23	\$ 4,480.00	-	\$ 4,480.00	Vendor Stmt	01/15/24	\$ 4,480.00	RAH	01/15/24	\$ 4,480.00	58.54%	\$ 2,616.12	\$ 221.88	\$ 2,788.00	\$ 2,788.00	\$ 55.97	\$ 55.97	\$ 55.97	\$ 55.97
28	Soft	FILING 14	RAH	City of Aurora	Inspection for 16 Lots - Filing 14	731435	09/22/23	\$ 2,400.00	-	\$ 2,400.00	XX	XX	\$ 2,400.00	RAH	XX	\$ 2,400.00	100.00%	\$ 2,400.00	\$ 0.00%	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	City of Aurora	2022 PRV Vault Improvements	719333	07/03/23	\$ 3,646.00	-	\$ 3,646.00	Vendor Stmt	01/15/24	\$ 3,646.00	RAH	01/15/24	\$ 3,646.00	58.54%	\$ 2,134.41	\$ 41.46%	\$ 1,511.59	\$ 1,511.59	\$ 377.90	\$ 377.90	\$ 377.90	\$ 377.90
28	Hard	FILING 14	RAH	Clear Creek Civil	2023-11-14 Aurora Highlands Filing 14 Erosion Control	2536	08/29/23	\$ 1,725.00	-	\$ 1,725.00	Vendor Stmt	01/15/24	\$ 1,725.00	RAH	01/15/24	\$ 1,725.00	58.54%	\$ 1,009.83	\$ 41.46%	\$ 715.17	\$ 715.17	\$ 178.79	\$ 178.79	\$ 178.79	\$ 178.79
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-21	10/17/23	\$ 2,467.84	-	\$ 2,467.84	XX	XX	\$ 2,467.84	RAH	XX	\$ 2,467.84	58.54%	\$ 1,444.70	\$ 41.46%	\$ 1,023.14	\$ 1,023.14	\$ 257.78	\$ 257.78	\$ 257.78	\$ 257.78
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-11	11/17/23	\$ 4,695.00	-	\$ 4,695.00	XX	XX	\$ 4,695.00	RAH	XX	\$ 4,695.00	58.54%	\$ 2,748.50	\$ 41.46%	\$ 1,946.50	\$ 1,946.50	\$ 486.62	\$ 486.62	\$ 486.62	\$ 486.62
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	10/09/23	\$ 10,476.00	-	\$ 10,476.00	XX	XX	\$ 10,476.00	RAH	XX	\$ 10,476.00	58.54%	\$ 6,132.24	\$ 41.46%	\$ 4,343.76	\$ 4,343.76	\$ 1,085.81	\$ 1,085.81	\$ 1,085.81	\$ 1,085.81
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	2023-585-AH-CPSP	11/02/23	\$ 23,100.00	-	\$ 23,100.00	XX	XX	\$ 23,100.00	RAH	XX	\$ 23,100.00	58.54%	\$ 13,522.90	\$ 41.46%	\$ 9,577.10	\$ 9,577.10	\$ 2,394.25	\$ 2,394.25	\$ 2,394.25	\$ 2,394.25
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	11/18/23	\$ 1,762.50	-	\$ 1,762.50	XX	XX	\$ 1,762.50	RAH	XX	\$ 1,762.50	58.54%	\$ 1,031.79	\$ 41.46%	\$ 730.71	\$ 730.71	\$ 182.68	\$ 182.68	\$ 182.68	\$ 182.68
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-13	09/27/23	\$ 21,953.42	-	\$ 21,953.42	XX	XX	\$ 21,953.42	RAH	XX	\$ 21,953.42	58.54%	\$ 12,800.92	\$ 41.46%	\$ 8,852.50	\$ 8,852.50	\$ 2,214.22	\$ 2,214.22	\$ 2,214.22	\$ 2,214.22
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-15	10/17/23	\$ 4,587.50	-	\$ 4,587.50	XX	XX	\$ 4,587.50	RAH	XX	\$ 4,587.50	58.54%	\$ 2,688.57	\$ 41.46%	\$ 1,908.93	\$ 1,908.93	\$ 475.48	\$ 475.48	\$ 475.48	\$ 475.48
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	10/17/23	\$ 18,940.00	-	\$ 18,940.00	XX	XX	\$ 18,940.00	RAH	XX	\$ 18,940.00	58.54%	\$ 11,087.68	\$ 41.46%	\$ 7,852.32	\$ 7,852.32	\$ 1,963.08	\$ 1,963.08	\$ 1,963.08	\$ 1,963.08
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-15	12/02/23	\$ 6,839.65	-	\$ 6,839.65	XX	XX	\$ 6,839.65	RAH	XX	\$ 6,839.65	58.54%	\$ 4,004.01	\$ 41.46%	\$ 2,835.64	\$ 2,835.64	\$ 708.91	\$ 708.91	\$ 708.91	\$ 708.91
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	08/20/23	\$ 17,626.10	-	\$ 17,626.10	XX	XX	\$ 17,626.10	RAH	XX	\$ 17,626.10	58.54%	\$ 10,244.59	\$ 41.46%	\$ 7,381.51	\$ 7,381.51	\$ 1,811.15	\$ 1,811.15	\$ 1,811.15	\$ 1,811.15
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-5	12/11/23	\$ 1,828.76	-	\$ 1,828.76	XX	XX	\$ 1,828.76	RAH	XX	\$ 1,828.76	58.54%	\$ 1,070.58	\$ 41.46%	\$ 758.18	\$ 758.18	\$ 189.55	\$ 189.55	\$ 189.55	\$ 189.55
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Signage and Striping	3-585 Aurora Highwa	12/26/23	\$ 3,600.00	-	\$ 3,600.00	XX	XX	\$ 3,600.00	RAH	XX	\$ 3,600.00	58.54%	\$ 2,107.48	\$ 41.46%	\$ 1,492.52	\$ 1,492.52	\$ 373.13	\$ 373.13	\$ 373.13	\$ 373.13
28	Hard	FILING 14	RAH	Clear Creek Civil	TAH Filing 14 Erosion Control	2023-11-14	10/02/23	\$ 14,882.10	-	\$ 14,882.10	XX	XX	\$ 14,882.10	RAH	XX	\$ 14,882.10	58.54%	\$ 8,712.14	\$ 41.46%	\$ 6,169.96	\$ 6,169.96	\$ 1,542.49	\$ 1,542.49	\$ 1,542.49	\$ 1,542.49
28	Hard	FILING 14	RAH	Clear Creek Civil	Filing 14 Landscaping	2023-48-1	10/27/23	\$ 35,850.00	\$ 3,585.00	\$ 32,265.00	RAH	XX	\$ 32,265.00	RAH	XX	\$ 32,265.00	0.00%	\$ -	\$ 100.00%	\$ 32,265.00	\$ 32,265.00	\$ 16,112.50	\$ 16,112.50	\$ 16,112.50	\$ 16,112.50
28	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/23	\$ 625.00	-	\$ 625.00	Vendor Stmt	01/15/24	\$ 625.00	RAH	Vendor Stmt	\$ 625.00	58.54%	\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CS93 - Filing 14	158641	10/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CS93 - Filing 14	155637	08/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CS93 - Filing 14	157157	09/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CS92 - Filing 2	158855	09/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Soft	FILING 14	RAH	CMS Environmental Solutions	Permit Required Weekly Inspections CS92 - Filing 2	158357	10/01/23	\$ 625.00	-	\$ 625.00	XX	XX	\$ 625.00	RAH	XX	\$ 625.00	58.54%	\$ 365.88	\$ 41.46%	\$ 259.12	\$ 259.12	\$ 64.78	\$ 64.78	\$ 64.78	\$ 64.78
28	Hard	FILING 14	RAH	ProSystems	Aurora Highlands - Street Lighting Filing 14	7	01/19/23	\$ 168,627.40	\$ 10,531.81	\$ 158,125.59	x	-	\$ 160,224.63	RAH	XX	\$ 91,496.20	0.00%	\$ -	\$ 100.00%	\$ 158,125.59	\$ 158,125.59	\$ 91,496.20	\$ 91,496.20	\$ 91,496.20	\$ 91,496.20
28	Soft	FILING 14	RAH	Rasppoint Consulting Services	Dry Utility Consulting - Aurora Highlands Filing 14	2610	06/30/23	\$ 763.75	-	\$ 763.75	Vendor Stmt	01/15/24	\$ 763.75	RAH	01/15/24	\$ 763.75	100.00%	\$ 763.75	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Soft	FILING 14	RAH	Rasppoint Consulting Services	TAH Filing 14 - Dry Utility Consulting	2664	09/18/23	\$ 767.60	-	\$ 767.60	XX	XX	\$ 767.60	RAH	XX	\$ 767.60	100.00%	\$ 767.60	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881525	11/21/23	\$ 54,280.00	-	\$ 54,280.00	XX	XX	\$ 54,280.00	RAH	XX	\$ 54,280.00	100.00%	\$ 54,280.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 New Gas Distribution	13881559	10/27/23	\$ 15,612.52	-	\$ 15,612.52	XX	XX	\$ 15,612.52	RAH	XX	\$ 15,612.52	100.00%	\$ 15,612.52	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 Transformer Relocation	13886598	10/06/23	\$ 14,757.23	-	\$ 14,757.23	XX	XX	\$ 14,757.23	RAH	XX	\$ 14,757.23	100.00%	\$ 14,757.23	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 14	RAH	Xcel Energy	TAH Filing 14 - Relocate Electric Facilities	1410296	11/23/23	\$ 3,416.29	-	\$ 3,416.29	XX	XX	\$ 3,416.29	RAH	XX	\$ 3,416.29	100.00%	\$ 3,416.29	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 15	TM	AG Wassenaar	Z2000MAS Z2001-Z20356 TAH Filing 15	INV015739	11/22/23	\$ 4,360.00	-	\$ 4,360.00	Vendor Stmt	01/01/24	\$ 4,360.00	TM	01/15/23	\$ 4,360.00	100.00%	\$ 4,360.00	\$ 0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Hard	FILING 15	TM	AG Wassenaar	206125P - Aurora Highlands PA 52.2 Aurora, CO	INV014538	10/31/23	\$ 7,550.00	-	\$ 7,550.00	Vendor Stmt	01/01/24	\$ 7,550.00	TM	01/15/23	\$ 7,550.00	0.00%	\$ -	\$ 100.00%	\$ 7,550.00	\$ 7,550.00	\$ 1,887.50	\$ 1,887.50	\$ 1,887.50	\$ 1,887.50
28	Hard	FILING 15	TM	AG Wassenaar	206125P - Aurora Highlands PA 52.2 Aurora, CO	INV014538	11/30/23	\$ 850.00	-	\$ 850.00	Vendor Stmt	01/01/24	\$ 850.00	TM	01/15/23	\$ 850.00	0.00%	\$ -	\$ 100.00%	\$ 850.00	\$ 850.00	\$ 212.50	\$ 212.50	\$ 212.50	\$ 212.50
28	Soft	FILING 15	TM	Artex Consultants	38821-03 Aurora Highlands Filing 15	INV31496	10/16/23	\$ 13,416.67	-	\$ 13,416.67	Vendor Stmt	10/30/23	\$ 13,416.67	TM	12/14/23	\$ 2,809.00	62.79%	\$ 8,424.67	\$ 37.21%	\$ 4,992.00	\$ 4,992.00	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/19/23	\$ 2,181.75	-	\$ 2,181.75	Vendor Stmt	01/01/24	\$ 2,181.75	TM	01/15/23	\$ 2,181.75	57.04%	\$ 1,251.16	\$ 42.96%	\$ 930.59	\$ 930.59	\$ 137.65	\$ 137.65	\$ 137.65	\$ 137.65
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24019	08/22/23	\$ 5,762.75	-	\$ 5,762.75	Vendor Stmt	01/01/24	\$ 5,762.75	TM	01/15/23	\$ 5,762.75	57.04%	\$ 3,287.47	\$ 42.96%	\$ 2,475.27	\$ 2,475.27	\$ 618.87	\$ 618.87	\$ 618.87	\$ 618.87
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24078	08/24/23	\$ 820.09	-	\$ 820.09	Vendor Stmt	01/01/24	\$ 820.09	TM	01/15/23	\$ 820.09	57.04%	\$ 467.81	\$ 42.96%	\$ 352.28	\$ 352.28	\$ 88.07	\$ 88.07	\$ 88.07	\$ 88.07
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24153	08/19/23	\$ 2,166.88	-	\$ 2,166.88	Vendor Stmt	01/01/24	\$ 2,166.88	TM	01/15/23	\$ 2,166.88	57.04%	\$ 1,236.07	\$ 42.96%	\$ 930.81	\$ 930.81	\$ 232.70	\$ 232.70	\$ 232.70	\$ 232.70
28	Hard	FILING 15	TM	Blue Tec	General Erosion Control	24161	08/17/23	\$ 516.38	-	\$ 516.38	Vendor Stmt	01/01/24	\$ 516.38	TM	0										

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/DCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
					TOTALS for VERIFICATION NO -->	17		\$ 1,027,238.81	\$ 88,088.49	\$ 939,150.32			\$ 1,533,491.30			\$ 1,533,491.30		\$ 125,165.05		\$ 813,985.27	\$ 1,158,048.48	\$ 1,213,751.66	\$ 14,509.98	\$ (31,197.66)	\$ (39,015.51)
					TOTALS for VERIFICATION NO -->	18		\$ 70,250.95	\$ 3,654.65	\$ 66,596.31			\$ 317,720.20			\$ 317,720.20		\$ 36,287.05		\$ 30,309.26	\$ 30,691.47	\$ 7,672.87	\$ 7,672.87	\$ 26,480.39	\$ 32,113.85
					TOTALS for VERIFICATION NO -->	19		\$ 679,594.83	\$ 8,103.65	\$ 671,491.17			\$ 695,161.79			\$ 695,161.79		\$ 186,364.11		\$ 485,127.06	\$ 487,706.61	\$ 397,043.29	\$ 32,069.08	\$ 26,480.39	\$ 26,480.39
					TOTALS for VERIFICATION NO -->	20		\$ 123,972.52	\$ (369,510.01)	\$ 501,983.73			\$ 1,004,576.49			\$ 1,004,576.49		\$ 83,362.96		\$ 418,620.78	\$ 572,923.80	\$ 474,884.95	\$ 55,243.41	\$ 31,338.66	\$ 11,456.78
					TOTALS for VERIFICATION NO -->	21		\$ 4,180,148.92	\$ 258,614.18	\$ 3,931,534.73			\$ 4,220,908.41			\$ 4,220,908.41		\$ 733,823.63		\$ 3,197,711.11	\$ 3,432,487.45	\$ 2,410,393.58	\$ 704,357.88	\$ 232,885.45	\$ 85,451.54
					TOTALS for VERIFICATION NO -->	22		\$ 677,839.03	\$ 13,937.97	\$ 663,901.06			\$ 581,880.97			\$ 581,880.97		\$ 294,226.06		\$ 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			\$ 1,010,845.87			\$ 1,010,845.87		\$ 61,828.46		\$ 922,828.59	\$ 946,806.51	\$ 57,291.81	\$ 282,031.96	\$ 587,179.84	\$ 20,302.89
					TOTALS for VERIFICATION NO -->	24		\$ 1,363,871.97	\$ (83,853.25)	\$ 1,447,725.21			\$ 1,409,485.95			\$ 1,409,485.95		\$ 348,977.71		\$ 1,098,747.50	\$ 1,072,697.00	\$ 660,493.61	\$ 129,217.21	\$ 133,816.26	\$ 149,169.91
					TOTALS for VERIFICATION NO -->	25		\$ 1,422,695.61	\$ 119,910.70	\$ 1,302,784.91			\$ 1,298,419.86			\$ 1,298,419.86		\$ 26,588.63		\$ 1,276,196.29	\$ 1,274,440.87	\$ 841,854.08	\$ 390,317.55	\$ 23,451.98	\$ 18,817.26
					TOTALS for VERIFICATION NO -->	26		\$ 10,427,797.93	\$ 352,890.82	\$ 10,074,907.11			\$ 10,068,284.10			\$ 10,068,284.10		\$ 292,076.02		\$ 9,782,831.09	\$ 9,781,476.25	\$ 6,090,007.95	\$ 2,176,995.96	\$ 1,502,113.96	\$ 12,357.38
					TOTALS for VERIFICATION NO -->	27		\$ 32,399.45	\$ (35,000.04)	\$ 67,399.49			\$ 268,090.48			\$ 130,138.38		\$ (16,538.40)		\$ 83,927.89	\$ 127,506.75	\$ 118,763.34	\$ 101.97	\$ 101.97	\$ 8,539.47
					TOTALS for VERIFICATION NO -->	28		\$ 5,449,600.07	\$ (10,836.54)	\$ 5,460,436.55			\$ 4,788,279.25			\$ 4,719,387.26		\$ 1,320,074.38		\$ 4,034,229.37	\$ 3,473,326.69	\$ 2,095,492.55	\$ 595,887.16	\$ 500,239.95	\$ 281,711.03
					TOTALS for VERIFICATION NO -->	29		\$ 1,961,590.76	\$ 8,689.01	\$ 1,952,901.75			\$ 1,796,615.08			\$ 1,796,615.08		\$ 215,888.79		\$ 1,737,012.96	\$ 1,580,726.29	\$ 499,248.53	\$ 52,920.33	\$ 783,624.92	\$ 244,932.51

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. 69
March 21, 2024

					AF ARTA ATEC					
<u>Vendor</u>	<u>Invoice No.</u>		<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>TAH CAB Spine Costs</u>	<u>TAH In-Tract Costs</u>	<u>ARTA Costs</u>	<u>AF ARTA Costs</u>	<u>AF ATEC Spine Costs</u>	<u>Developer</u>
Funding for contracts:										
AD MILLER	59930	\$	193,546.80	193,546.80	193,546.80					
AD MILLER	60117	\$	44,300.35	44,300.35	44,300.35					
AD MILLER	60171	\$	40,391.90	40,391.90	40,391.90					
AD MILLER	60256	\$	35,460.00	35,460.00	35,460.00					
AD MILLER	60265	\$	135,796.70	135,796.70	135,796.70					
AD MILLER	60297	\$	411,950.00	411,950.00	411,950.00					
AD MILLER	60345	\$	45,114.81	45,114.81	45,114.81					
BRIGHTVIEW	8792895	\$	73,368.81	73,368.81	70,235.52			3,133.29		
JHL	Pay App 10	\$	453,122.98	453,122.98	453,122.98					
JHL	Pay App 14	\$	137,849.48	137,849.48	-	137,849.48				
JHL	Pay App 16	\$	48,912.89	48,912.89	48,912.89					
JHL	Pay App 18	\$	243,884.53	243,884.53	243,884.53					
JHL	Pay App 20	\$	54,224.32	54,224.32	54,224.32					
JHL	Pay App 20	\$	36,196.79	36,196.79	32,106.61			4,090.18		
JHL	Pay App 22	\$	828,824.04	828,824.04	828,824.04					
JHL	Pay App 27	\$	19,712.33	19,712.33	19,712.33					
JHL	Pay App 8	\$	101,307.87	101,307.87	101,307.87					
KIEWIT	9100784399	\$	23,124.94	23,124.94	13,412.47			9,712.47		
MID CITY	Pay App 1	\$	6,429.50	6,429.50	3,729.11			2,700.39		
SRM	Pay App 1	\$	135,351.25	135,351.25	135,351.25					
SRM	Pay App 2	\$	137,075.62	137,075.62	137,075.62					
UNION PACIFIC	90101419	\$	1,129.50	1,129.50	-			1,129.50		
UNION PACIFIC	90105827	\$	957.10	957.10	-			957.10		
UNION PACIFIC	90107760	\$	701.53	701.53	-			701.53		
UNION PACIFIC	90127060	\$	1,993.25	1,993.25	-			1,993.25		
UNION PACIFIC	90131852	\$	1,488.75	1,488.75	-			1,488.75		
				-				-		
				-				-		
Total Contracts			3,212,216.04	3,212,216.04	3,048,460.10	137,849.48	-	25,906.46	-	-
Funding for Design:										
AECOM AACMD	2000857475	\$	2,851.50	2,851.50	2,851.50					
AECOM ARTA	2000857458	\$	11,982.00	11,982.00	-			11,982.00		
AECOM ARTA	2000857460	\$	11,278.50	11,278.50	-			11,278.50		
AECOM ARTA	2000857462	\$	6,137.50	6,137.50	-			6,137.50		
AECOM ARTA	2000857465	\$	12,316.50	12,316.50	-			12,316.50		
AECOM ARTA	2000857467	\$	1,507.50	1,507.50	-		1,507.50			
AECOM ARTA	2000857470	\$	6,679.50	6,679.50	-		6,679.50			

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 69
March 21, 2024**

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	2000857473	\$	776.00	776.00	-			776.00		
AECOM ARTA	2000857480	\$	14,256.50	14,256.50	-		14,256.50			
AECOM ARTA	2000857510	\$	2,973.00	2,973.00	-			2,973.00		
AECOM ARTA	2000857518	\$	11,787.94	11,787.94	-		11,787.94			
AECOM ARTA	2000857525	\$	45,678.00	45,678.00	-			45,678.00		
AECOM ARTA	2000857558	\$	50,971.50	50,971.50	-			50,971.50		
AECOM ARTA	2000857619	\$	195,410.63	195,410.63	-			195,410.63		
AECOM ARTA	2000857645	\$	9,201.50	9,201.50	-		9,201.50			
AECOM ARTA	2000857681	\$	113,023.37	113,023.37	-			113,023.37		
AECOM ARTA	2000857864	\$	36,396.88	36,396.88	-			36,396.88		
AECOM ARTA	2000857876	\$	12,021.50	12,021.50	-		12,021.50			
AECOM ARTA	2000857998	\$	316.50	316.50	-		316.50			
AECOM ATEC	2000857629	\$	25,049.00	25,049.00	-				25,049.00	
AECOM ATEC	2000857884	\$	2,512.50	2,512.50	-				2,512.50	
AZTEC	151562	\$	5,100.00	5,100.00	-	5,100.00				
AZTEC	155234	\$	6,120.01	6,120.01	3,549.61			2,570.40		
AZTEC	157400	\$	5,000.00	5,000.00	-	5,000.00				
AZTEC	157405	\$	4,600.00	4,600.00	-		4,600.00			
AZTEC	158074	\$	9,700.00	9,700.00	9,700.00					
AZTEC	158075	\$	1,700.00	1,700.00	-	1,700.00				
AZTEC	158303	\$	600.00	600.00	-	600.00				
AZTEC	158762	\$	7,775.00	7,775.00	7,775.00					
AZTEC	158763	\$	5,850.00	5,850.00	5,850.00					
BIG WEST	148	\$	35,196.00	35,196.00	35,196.00					
BIG WEST	218	\$	3,000.00	3,000.00	3,000.00					
BLN	76716	\$	49,384.01	49,384.01	-		49,384.01			
BLN	76717	\$	26,482.00	26,482.00	-			26,482.00		
CLANTON	21094-20	\$	330.00	330.00	330.00					
CTL	672492	\$	3,085.00	3,085.00	3,085.00					
CTL	691996	\$	12,000.00	12,000.00	12,000.00					
FHU	39856	\$	810.00	810.00	-		810.00			
FHU	40137	\$	270.00	270.00	-		270.00			
HRG	171790	\$	138.00	138.00	138.00					
MATRIX	40546	\$	25,076.25	25,076.25	-	25,076.25				
MATRIX	41962	\$	33,250.00	33,250.00	33,250.00					
MATRIX	41963	\$	22,747.50	22,747.50	22,747.50					
MATRIX	41964	\$	15,472.50	15,472.50	15,472.50					
MATRIX	41965	\$	7,590.00	7,590.00	-	7,590.00				
MATRIX	41966	\$	3,557.50	3,557.50	3,557.50					

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 69
March 21, 2024**

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>
MATRIX	41968	\$	33,250.00	33,250.00	-	33,250.00				
MATRIX	42024	\$	61,903.75	61,903.75	61,903.75					
MATRIX	42025	\$	1,695.00	1,695.00	-	1,695.00				
MATRIX	42033	\$	15,209.80	15,209.80	-	15,209.80				
MATRIX	42034	\$	2,197.80	2,197.80	2,197.80					
MATRIX	42043	\$	57,097.50	57,097.50	-	57,097.50				
MATRIX	42026-R	\$	48,846.25	48,846.25	-	48,846.25				
MERRICK	INV-10079529	\$	308.75	308.75	179.07				129.68	
NETC	9013	\$	50,949.00	50,949.00	-		50,949.00			
NORRIS	01-86790	\$	258.75	258.75	258.75					
NORRIS	01-86809	\$	287.50	287.50	287.50					
NORRIS	01-86860	\$	645.00	645.00	645.00					
NORRIS	01-86971	\$	2,158.75	2,158.75	-	2,158.75				
NORRIS	01-87107	\$	5,518.85	5,518.85	3,200.93			2,317.92		
NORRIS	01-87128	\$	7,226.25	7,226.25	7,226.25					
NORRIS	01-87182	\$	2,095.77	2,095.77	2,095.77					
SCHEDIO	181106-2503	\$	16,569.46	16,569.46	16,569.46					
SCHEDIO	181106-2511	\$	12,432.30	12,432.30	-	12,432.30				
SCHEDIO	181107-2512	\$	6,765.78	6,765.78	-		6,765.78			
SUMMIT	1391	\$	77,831.13	77,831.13	50,974.00	19,403.58	2,282.73	5,170.82		
EV-STUDIO	AA19120.00 - 1	\$	150.00	150.00	150.00					
EV-STUDIO	AA19120.00 - 2	\$	700.00	700.00	700.00					
HRG	171789	\$	270.00	270.00	270.00					
				-	-					
				-	-					
				-	-					
Total Design			1,262,328.98	1,262,328.98	305,160.89	235,159.43	170,832.46	523,614.70	27,561.50	-
Total amount of checks			4,474,545.02	4,474,545.02	3,353,620.99	373,008.91	170,832.46	549,521.16	27,561.50	-
Interim Payments										
COA	736626		22,508.97	22,508.97	-			22,508.97		
COA	742579		62,880.30	62,880.30	6,288.02	56,592.28				
COA	742588		2,384.00	2,384.00	-	2,384.00				
COA	743115		555.00	555.00	555.00					
COA	744381		60,348.00	60,348.00	-	60,348.00				
COA	744397		5,136.00	5,136.00	-	5,136.00				
COA	744411		114,276.00	114,276.00	-		114,276.00			
COA	746970	\$	98,029.74	98,029.74	56,857.25			41,172.49		
COA	746972	\$	396,625.59	396,625.59	230,042.84			166,582.75		
COA	746985	\$	222,404.55	222,404.55	128,994.64			93,409.91		

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 69
March 21, 2024**

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	AF ARTA ATEC						
				TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer	
E-470	4995	\$ 306,560.54	306,560.54	306,560.54						
GILLIE AND MARC	NV-3091	\$ 42,500.00	42,500.00	42,500.00						
OXBLUE	529208	\$ 3,402.00	3,402.00	-	1,701.00					1,701.00
OXBLUE	529601	\$ 1,994.00	1,994.00	-	997.00					997.00
OXBLUE	531409	\$ 3,402.00	3,402.00	-	1,701.00					1,701.00
OXBLUE	531772	\$ 1,994.00	1,994.00	-	997.00					997.00
OXBLUE	531773	\$ 1,917.00	1,917.00	-	958.50					958.50
OXBLUE	534760	\$ 1,685.00	1,685.00	-	842.50					842.50
OXBLUE	534761	\$ 1,582.00	1,582.00	-	791.00					791.00
OXBLUE	536015	\$ 3,402.00	3,402.00	-	1,701.00					1,701.00
XCEL	14050843	\$ 98,708.82	98,708.82	-	98,708.82					
			-	-						
Other Payments										
ARTA	240201	\$ 1,592,957.97	1,592,957.97	1,592,957.97						
ARTA	240202	\$ -	-	-	1,476,799.29					
Total Amount of Draw 68			\$ 7,519,798.50	\$ 7,195,176.54	605,867.01	(1,191,690.83)	\$ 873,195.28	\$ 27,561.50	\$ 9,689.00	

TAHCAB/Spine	\$ 7,195,176.54
	605,867.01
Advance Funds ARTA Draw 69	873,195.28
ATEC Spine Costs Draw 69	27,561.50
Anticipated Requisition No. 21 (2022B Bonds)	8,701,800.33
ARTA Pay	(1,191,690.83)
Developer Pay	9,689.00
Total Draw 69	\$ 7,519,798.50

Aerotropolis Area Coordinating MD Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	Account no: 3661317584	
03/22/2024	42659-000149--A.D. Miller	923	906,560.56
03/22/2024	42659-000002--AECOM Technical Services, Inc.	924	573,127.82
03/22/2024	42659-000007--Aztec Consultants, Inc	925	46,445.01
03/22/2024	42659-000008--Beam Longest Neff	926	75,866.01
03/22/2024	42659-000010--Big West Consulting	927	38,196.00
03/22/2024	42659-000011--BrightView Landscape Development	928	73,368.81
03/22/2024	42659-000020--Clanton & Associates	929	330.00
03/22/2024	42659-000031--CTL Thompson, INC	930	15,085.00
03/22/2024	42659-000037--EVstudio	931	850.00
03/22/2024	42659-000039--FELSBURG HOLT & ULLEVIG	932	1,080.00
03/22/2024	42659-000046--HR Green Development, LLC	933	408.00
03/22/2024	42659-000049--JHL Constructors, Inc	934	1,924,035.23
03/22/2024	42659-000150--Kiewit Infrastructure Co.	935	23,124.94
03/22/2024	42659-000058--Matrix Design Group, Inc	936	327,893.85
03/22/2024	42659-000061--Merrick & Company	937	308.75
03/22/2024	42659-000156--Mid City Corporation	938	6,429.50
03/22/2024	42659-000071--NORRIS DESIGN	939	18,190.87
03/22/2024	42659-000072--Northeast Transportation Connections	940	50,949.00
03/22/2024	42659-000085--Schedio Group LLC	941	35,767.54
03/22/2024	42659-000093--STORMWATER RISK MANAGEMENT LLC	942	272,426.87
03/22/2024	42659-000095--Summit Strategies	943	77,831.13
03/22/2024	42659-000104--Union Pacific Railroad Company	944	6,270.13
	Total for 1st Bank - 42659		<u>4,474,545.02</u>

Company name: Aerotropolis Area Coordinating MD
Report name: Cash Requested Report
Created on: 3/6/2024
Location: 42659--Aerotropolis Area Coordinating MD

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
A.D. Miller						
	59930	12/31/2023	30	7861-42659-00014	Program Management	193,546.80
	60117	12/31/2023	30	7861-42659-00014	Program Management	44,300.35
	60171	12/31/2023	30	7861-42659-00014	Program Management	40,391.90
	60256	12/31/2023	30	7861-42659-00014	Program Management	35,460.00
	60265	12/31/2023	30	7861-42659-00014	Program Management	135,796.70
	60297	12/31/2023	30	7861-42659-00014	Program Management	411,950.00
	60345	12/31/2023	30	7861-42659-00014	Program Management	45,114.81
Sum for A.D. Miller						906,560.56
AECOM Technical Services, Inc.						
	2000857458	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	11,982.00
	2000857460	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	11,278.50
	2000857462	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	6,137.50
	2000857465	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	12,316.50
	2000857467	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	1,507.50
	2000857470	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	6,679.50
	2000857473	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	776.00
	2000857475	3/21/2024	30	7861-42659-00014	Program Management	2,851.50
	2000857480	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	14,256.50
	2000857510	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	2,973.00
	2000857518	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	11,787.94
	2000857525	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	45,678.00
	2000857558	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	50,971.50
	2000857619	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	195,410.63
	2000857629	3/21/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	25,049.00
	2000857645	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	9,201.50
	2000857681	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	113,023.37
	2000857864	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	36,396.88
	2000857876	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	12,021.50
	2000857884	3/21/2024	30	7750-42659-00002	Infrastructure Improvements - ATEC	2,512.50
	2000857998	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	316.50
Sum for AECOM Technical Services, Inc.						573,127.82
Aztec Consultants, Inc						
	151562	12/31/2023	30	7861-42659-00018	Surveying	5,100.00
	155234	12/31/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,570.40
	155234	12/31/2023	30	7861-42659-00018	Surveying	3,549.61
	157400	3/21/2024	30	7861-42659-00018	Surveying	5,000.00
	157405	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	4,600.00
	158074	3/21/2024	30	7861-42659-00018	Surveying	9,700.00
	158075	3/21/2024	30	7861-42659-00018	Surveying	1,700.00
	158303	3/21/2024	30	7861-42659-00018	Surveying	600.00
	158762	3/21/2024	30	7861-42659-00018	Surveying	7,775.00
	158763	3/21/2024	30	7861-42659-00018	Surveying	5,850.00
Sum for Aztec Consultants, Inc						46,445.01
Beam Longest Neff						
	76716	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	49,384.01
	76717	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	26,482.00
Sum for Beam Longest Neff						75,866.01
Big West Consulting						
	148	3/21/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	35,196.00
	218	3/21/2024	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,000.00
Sum for Big West Consulting						38,196.00
BrightView Landscape Development						
	8792895	3/21/2024	30	1250-42659-00001	Accounts Receivable - ARTA	3,133.29

	8792895	3/21/2024	30 7861-42659-00004	Civil Engineering	70,235.52
Sum for BrightView Landscape Development					73,368.81
Clanton & Associates					
	21094-20	3/21/2024	30 7861-42659-00004	Civil Engineering	330.00
Sum for Clanton & Associates					330.00
CTL Thompson, INC					
	672492	12/31/2023	30 7861-42659-00008	Engineering	3,085.00
	691996	3/21/2024	30 7861-42659-00008	Engineering	12,000.00
Sum for CTL Thompson, INC					15,085.00
EVstudio					
	AA19120.00 - 1	12/31/2023	30 7861-42659-00009	Erosion Control	150.00
	AA19120.00 - 2	12/31/2023	30 7861-42659-00009	Erosion Control	700.00
Sum for EVstudio					850.00
FELSBURG HOLT & ULLEVIG					
	39856	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	810.00
	40137	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	270.00
Sum for FELSBURG HOLT & ULLEVIG					1,080.00
HR Green Development, LLC					
	171789	3/21/2024	30 7861-42659-00014	Program Management	270.00
	171790	3/21/2024	30 7861-42659-00004	Civil Engineering	138.00
Sum for HR Green Development, LLC					408.00
JHL Constructors, Inc					
	PayApp10-11.623	3/21/2024	30 2501	Retainage Payable	-23,848.58
	PayApp10-11.623	3/21/2024	30 7861-42659-00017	Streets	476,971.56
	PayApp14-11.622	3/21/2024	30 2501	Retainage Payable	-7,255.23
	PayApp14-11.622	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	145,104.71
	PayApp16-11.618	3/21/2024	30 2501	Retainage Payable	-2,574.36
	PayApp16-11.618	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	51,487.25
	PayApp18-11.619	3/21/2024	30 2501	Retainage Payable	243,884.53
	PayApp20-11.614	3/21/2024	30 1250-42659-00001	Accounts Receivable - ARTA	4,090.18
	PayApp20-11.614	3/21/2024	30 2501	Retainage Payable	-1,905.09
	PayApp20-11.614	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	34,011.70
	PayApp20-11.616	3/21/2024	30 2501	Retainage Payable	-2,853.91
	PayApp20-11.616	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	57,078.23
	PayApp22-11.608	3/21/2024	30 2501	Retainage Payable	-43,622.32
	PayApp22-11.608	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	872,446.36
	PayApp27 - WO006	3/21/2024	30 2501	Retainage Payable	-1,037.49
	PayApp27 - WO006	3/21/2024	30 7861-42659-00010	Grading/Earthwork	20,749.82
	PayApp8-WO005	3/21/2024	30 2501	Retainage Payable	-5,331.99
	PayApp8-WO005	3/21/2024	30 7861-42659-00005	Construction Assistance	106,639.86
Sum for JHL Constructors, Inc					1,924,035.23
Kiewit Infrastructure Co.					
	9100784399	3/21/2024	30 1250-42659-00001	Accounts Receivable - ARTA	9,712.47
	9100784399	3/21/2024	30 7861-42659-00010	Grading/Earthwork	13,412.47
Sum for Kiewit Infrastructure Co.					23,124.94
Matrix Design Group, Inc					
	40546	12/31/2023	30 7861-42659-00014	Program Management	25,076.25
	41962	12/31/2023	30 7861-42659-00014	Program Management	33,250.00
	41963	12/31/2023	30 7861-42659-00014	Program Management	22,747.50
	41964	12/31/2023	30 7861-42659-00014	Program Management	15,472.50

	41965	12/31/2023	30 7861-42659-00014	Program Management	7,590.00
	41966	12/31/2023	30 7861-42659-00014	Program Management	3,557.50
	41968	12/31/2023	30 7861-42659-00014	Program Management	33,250.00
	42024	12/31/2023	30 7861-42659-00014	Program Management	61,903.75
	42025	12/31/2023	30 7861-42659-00014	Program Management	1,695.00
	42026-R	12/31/2023	30 7861-42659-00014	Program Management	48,846.25
	42033	12/31/2023	30 7861-42659-00014	Program Management	15,209.80
	42034	12/31/2023	30 7861-42659-00014	Program Management	2,197.80
	42043	12/31/2023	30 7861-42659-00014	Program Management	57,097.50
Sum for Matrix Design Group, Inc					327,893.85
Merrick & Company					
	INV-10079529	12/31/2023	30 1250-42659-00001	Accounts Receivable - ARTA	129.68
	INV-10079529	12/31/2023	30 7861-42659-00019	Trib T Geomorphology	179.07
Sum for Merrick & Company					308.75
Mid City Corporation					
	PayApp1	3/21/2024	30 2501	Retainage Payable	-338.40
	PayApp1	3/21/2024	30 7861-42659-00021	Waterline	6,767.90
Sum for Mid City Corporation					6,429.50
NORRIS DESIGN					
	01-86790	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	258.75
	01-86809	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	287.50
	01-86860	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	645.00
	01-86971	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	2,158.75
	01-87107	3/21/2024	30 1250-42659-00001	Accounts Receivable - ARTA	2,317.92
	01-87107	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	3,200.93
	01-87128	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	7,226.25
	01-87182	3/21/2024	30 7861-42659-00011	Landscape, Hardscape & Monumentation	2,095.77
Sum for NORRIS DESIGN					18,190.87
Northeast Transportation Connections					
	9013	3/21/2024	30 1250-42659-00001	Accounts Receivable - ARTA	50,949.00
Sum for Northeast Transportation Connections					50,949.00
Schedio Group LLC					
	181106-2503	3/21/2024	30 7861-42659-00006	Cost Verification	16,569.46
	181106-2511	3/21/2024	30 7861-42659-00006	Cost Verification	12,432.30
	181107-2512	3/21/2024	30 1250-42659-00001	Accounts Receivable - ARTA	6,765.78
Sum for Schedio Group LLC					35,767.54
STORMWATER RISK MANAGEMENT LLC					
	PayApp1-ErosionCtrl	3/21/2024	30 2501	Retainage Payable	-7,123.75
	PayApp1-ErosionCtrl	3/21/2024	30 7861-42659-00009	Erosion Control	142,475.00
	PayApp2-ErosionCtrl	3/21/2024	30 2501	Retainage Payable	-7,214.51
	PayApp2-ErosionCtrl	3/21/2024	30 7861-42659-00009	Erosion Control	144,290.13
Sum for STORMWATER RISK MANAGEMENT LLC					272,426.87
Summit Strategies					
	1391	3/21/2024	30 1250-42659-00001	Accounts Receivable - ARTA	7,453.55
	1391	3/21/2024	30 7861-42659-00015	Project Assistance	70,377.58

Sum for Summit Strategies					77,831.13
Union Pacific Railroad Company					
	90101419	12/31/2023	30 7861-42659-00001	Architecture	1,129.50
	90105827	12/31/2023	30 7861-42659-00001	Architecture	957.10
	90107760	12/31/2023	30 7861-42659-00001	Architecture	701.53
	90127060	12/31/2023	30 7861-42659-00001	Architecture	1,993.25
	90131852	12/31/2023	30 7861-42659-00001	Architecture	1,488.75
Sum for Union Pacific Railroad Company					6,270.13
Sum Total					4,474,545.02

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 069 7,519,798.50

TAB CAH/Spine Costs Amount	\$ 7,195,176.54
AH In-Tract Costs Amount	\$ 605,867.01
AF ARTA Costs Amount	\$ (1,191,690.83)
AF ARTA to ATEC Costs Amount	\$ 873,195.28
AF ATEC Spine Costs Amount	\$ 27,561.50
ATEC In-Tract Costs Amount	\$ -
Developer Current	\$ 9,689.00

3/21/2024

Draw Request 1-68 \$ 304,018,272.38

Name	Discipline	Task Order No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order	TAB CAH/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAB CAH/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Current Previous	Total Current	Total Previous	Remaining Amount	% Comp.
<p>TOTAL DESIGN & CONSTRUCTION \$ 7,519,798.50</p> <p>\$ 357,578,832 \$ 7,195,176.54 \$ 605,867.01 \$ (1,191,690.83) \$ 873,195.28 \$ 27,561.50 \$ - \$ 9,689.00</p> <p>\$ 177,174,233.43 \$ 36,005,411.83 \$ 62,243,191.70 \$ 18,618,818.80 \$ 3,757,100.30 \$ - \$ 6,219,516.32</p> <p>\$ 311,538,070.88 \$ 40,400,012.94</p>																										
AECON - ARTA	Program Management	01-CO1	01-CO1	ECOV Waterline Bypass	20085740	\$ 542,714.82	39032241000.30	221,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	01-CO1	01-CO1	As Needed Support Sign	20085740	\$ -	39031000000.30	50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	03	03	7th & Aerotropolis Pkwy	20085740	\$ 1,326.00	39032200000.30	262,954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	04	04	Poulation Road Concept	20085740	\$ -	39033010000.30	261,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	05	05	CO12 Traffic Impact Study - 1C	20085740	\$ -	39032210000.30	129,479.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	05	05	CO12 Traffic Impact Study - 100% ARTA	20085740	\$ -	39033030000.30	66,111.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	06	06	7th & Aerotropolis Pkwy	20085740	\$ 2,851.30	39032200000.30	60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	06	06	7th & Aerotropolis Pkwy	20085740	\$ 2,851.30	39032200000.30	60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	06	06	7th & Aerotropolis Pkwy	20085740	\$ 2,851.30	39032200000.30	60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	07	07	CO1 E47038th Ave Interchange	20085740	\$ 1,335.00	39032210000.30	118,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	07	07	CO1 E47038th Ave Interchange	20085740	\$ 1,335.00	39032210000.30	118,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	07	07	CO1 E47038th Ave Interchange	20085740	\$ 1,335.00	39032210000.30	118,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	07	07	CO1 E47038th Ave Interchange	20085740	\$ 1,335.00	39032210000.30	118,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	08	08	38th Ave Himalaya to Eri	20085798	\$ 158.25	39032240000.30	42,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	10-CO1	10-CO1	ARTA T&E Waterline	20085798	\$ 50,971.50	39032240000.30	1,496,233.34	\$ 50,971.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	10-CO1	10-CO1	26th Ave from E-470 to B	20085765	\$ 2,303.38	39032206000.30	625,458.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	10-CO1	10-CO1	26th Ave from E-470 to B	20085765	\$ 2,303.38	39032206000.30	625,458.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	10-CO1	10-CO1	26th Ave from E-470 to B	20085765	\$ 2,303.38	39032206000.30	625,458.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	10-CO1	10-CO1	26th Ave from E-470 to B	20085765	\$ 2,303.38	39032206000.30	625,458.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	12-CO1	12-CO1	48th Ave from E-470 to B	20085761	\$ 193,410.83	39032212000.30	2,883,817.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	13	13	Waterline Tunnel Design	20085761	\$ 113,023.37	39032212000.30	84,943.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Program Management	14	14	Picadilly Rd 38th to 56th	20085743	\$ 776.00	39032010000.30	230,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	15	15	32nd - 38th Picadilly to E	20085758	\$ 11,787.94	39032010000.30	173,794.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Civil Engineering	17	17	Picadilly Rd 38th-56th	20085758	\$ -	39032010000.30	173,794.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Construction Administration	18	18	Placerville Waterline Obse	20085758	\$ -	39032210000.30	135,483.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Construction Administration	19	19	ECOV 48 Inch Waterline	20085758	\$ -	39032210000.30	23,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Construction Administration	19	19	ECOV 48 Inch Waterline	20085758	\$ -	39032210000.30	16,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	20	20	Aerotropolis Pkwy I-70	20085762	\$ 6,137.50	39032030000.30	170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	21	21	Management Rd	20085762	\$ 45,678.00	39032030000.30	1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	22	22	32nd to 26th Ave Picadilly	20085767	\$ 1,507.50	39032030000.30	127,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	23	23	Management 38th to 48th I	20085768	\$ 11,882.00	39032030000.30	340,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	24	24	ARTA - ECov 48 Inch V	20085768	\$ -	3903224331400.00	8,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	24	24	ARTA - ECov 48 Inch V	20085768	\$ -	3903224331400.00	8,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	25	25	ARTA - ECov 48 Inch V	20085768	\$ -	3903224331400.00	40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	26	26	ARTA 26th Aerotropolis	20085766	\$ 12,021.50	39032030000.30	302,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	27	27	ARTA 26th Ave from Ave	20085760	\$ 32,316.50	39032030000.30	818,844.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	28	28	ARTA 48th Ave Phase 2	20085764	\$ 38,368.00	39032030000.30	1,814,844.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	29	29	ARTA 48th Ave from Ave	20085760	\$ 11,278.50	39032030000.30	283,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	30	30	ARTA Aerotropolis Pkwy	200857510	\$ 991.00	39032030000.30	18,805.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	30	30	ARTA Aerotropolis Pkwy	200857510	\$ 991.00	39032030000.30	18,805.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	32	32	ARTA - Aero26th Inter	200857510	\$ -	39032030000.30	100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ARTA	Design Program Manager	32	32	ARTA - Aero26th Inter	200857510	\$ -	39032030000.30	100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ATEC	Program Management	01-CO1/2/3	01-CO1/2/3	Creator Well From To 2	20085758	\$ 27,561.50	39032070000.30	1,022,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ATEC	Civil Engineering	02	02	Program Management Support Services	20085758	\$ -	39034100000.30	50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ATEC	Civil Engineering	03	03	Highway Modeling	20085758	\$ -	39034100000.30	200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AECON - ATEC	Civil Engineering	04	04	Mass Overlay Grading &	20085784</																					

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 069 7,519,798.50

TAH CAB/Spine Costs Amount	\$ 7,195,176.54
AH In-Tract Costs Amount	\$ 605,867.01
AF ARTA Costs Amount	\$ (1,191,690.83)
AF ARTA to ATEC Costs Amount	\$ 873,195.28
AF ATEC Spine Costs Amount	\$ 27,561.50
ATEC In-Tract Costs Amount	\$ -
Developer Amount	\$ 9,689.00

3/21/2024

Draw Request 1-68 \$ 304,018,272.38

995,196.68	(1,251,899.73)	\$ 905,113.13	\$ -	\$ (99,085.50)	\$ -	\$ 1,261,001.68	Variance
178,169,436.11	34,755,612.10	61,328,878.27	18,618,818.80	3,659,414.90	-	7,400,513.08	Draw #68

Name	Discipline	Task No.	Task Order	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current and Previous	Remaining Amount	% Comp.
TOTAL DESIGN & CONSTRUCTION						\$ 7,519,798.50		\$ 357,570,883.82	\$ 7,195,176.54	\$ 605,867.01	\$ (1,191,690.83)	\$ 873,195.28	\$ 27,561.50	\$ -	\$ 9,689.00	\$ 177,174,233.43	\$ 36,005,411.83	\$ 62,243,191.70	\$ 18,618,818.80	\$ 3,757,100.30	\$ -	\$ 6,219,516.32	\$ 311,538,070.88	\$ 40,040,012.94	
HRG	Civil Engineering	1	54CO1	Main Street Phase 1 - 26th Avenue 50%		\$ -	3092200.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	54CO1	Main Street Phase 1 - 26th Avenue 50% ARTA		\$ -	30903200.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	6	Main Street Phase 2		\$ -	30902220.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	7	Main Street Phase 3		\$ -	30902220.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	8	Danell Boulevard Phase 1		\$ -	30902230.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	9	Danell Boulevard Phase 2		\$ -	30902230.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	10T11	TAH Parkway Phase 1 & 2 50%		\$ -	30902240.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	10T11	TAH Parkway Phase 1 & 2 42% ARTA		\$ -	30903240.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	12	42nd Avenue Phase 1		\$ -	30902250.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	12	42nd Avenue Phase 2		\$ -	30902250.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	15	N5 Corridor		\$ -	30902260.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	15	Sanitary Outfall		\$ -	30902270.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	16	Tie T Phase 1 Coordination 50%		\$ -	30902280.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	16	Tie T Phase 1 Coordination 42% ARTA		\$ -	30903280.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Monument		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibits/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17	Miscellaneous - Exhibit/Stormwater		\$ -	30902290.00.00.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HRG	Civil Engineering	1	17</																						

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 069 7,519,798.50

TAH CAB/Spine Costs Amount	\$ 7,195,176.54
AH In-Tract Costs Amount	\$ 605,867.01
AF ARTA Costs Amount	\$ (1,191,690.83)
AF ARTA to ATEC Costs Amount	\$ 873,195.28
AF ATEC Spine Costs Amount	\$ 27,561.50
ATEC In-Tract Costs Amount	\$ -
Developer Amount	\$ 9,689.00

3/21/2024

Draw Request 1-68 \$ 304,018,272.38

995,196.68	(1,251,899.73)	605,113.13	-	99,885.50	-	1,261,091.68	Variance
176,165,642.00	30,752,642.00	67,238,676.00	18,618,818.80	3,626,446.00	7,420,513.00		

Name	Discipline	Auth No.	Task Order No.	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amount	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC	AF ATEC Spine Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	AF ATEC Spine Costs Previous	ATEC In-Tract Costs Previous	Developer Current Previous	Total Current	Total Previous	Remaining Amount	% Comp.		
TOTAL DESIGN & CONSTRUCTION																												
						\$ 7,519,798.50		\$ 357,578,883.42	\$ 7,195,176.54	\$ 605,867.01	\$ (1,191,690.83)	\$ 873,195.28	\$ 27,561.50	\$ -	\$ 9,689.00	\$ 177,174,233.43	\$ 36,005,411.83	\$ 62,243,191.70	\$ 18,618,818.80	\$ 3,757,100.30	\$ -	\$ 6,219,516.32	\$ 311,538,070.88	\$ 40,404,012.94				
COA Plan Review Fees	Fees					3,003,247.01	41.23	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,247.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00																				
COA Plan Review Fees	Fees					3,003,240.00	00.45	26,520.00	</																			

Aerotropolis Area Coordinating Metropolitan District (AACMD)

Total Draw Request 069	7,519,798.50
TAH CAB/Spine Costs Amount	\$ 7,195,176.54
AH In-Tract Costs Amount	\$ 605,867.01
AF ARTA Costs Amount	\$ (1,191,690.83)
AF ARTA to ATEC Costs Amount	\$ 873,195.28
ATEC In-Tract Costs Amount	\$ 27,561.50
Developer Amount	\$ 9,689.00

3/21/2024

Draw Request 1-68	\$ 304,018,272.38
--------------------------	--------------------------

Name	Discipline	Auth	Task Order #	Segment	Invoice #	Invoice \$	Coding	Authorized MSA/Task Order Amt	TAH CAB/Spine Costs	AH In-Tract Costs	AF ARTA Costs	AF ARTA ATEC Costs	ATEC In-Tract Costs	Developer Current	TAH CAB/Spine Costs Previous	AH In-Tract Costs Previous	AF ARTA Costs Previous	AF ARTA - ATEC Costs Previous	ATEC In-Tract Costs Previous	ATEC In-Tract Costs Previous	Developer Previous	Total Current	Total Previous	Remaining Amount	% Comp.	
TOTAL DESIGN & CONSTRUCTION																										
						\$ 7,519,798.50		\$ 357,578,882.82	\$ 7,195,176.54	\$ 605,867.01	\$ (1,191,690.83)	\$ 873,195.28	\$ 27,561.50	\$ 9,689.00	\$ 17,174,233.43	\$ 36,005,411.83	\$ 62,243,191.70	\$ 18,618,818.80	\$ 3,757,100.30	\$ 6,219,516.32	\$ 311,538,070.88	\$ 40,400,012.94				
JHL Constructors, Inc.	Stormwater Utilities			CO 12 - E-470 Box Culvert - ARTA 42%	3090224133.00.00	\$ 123,709.93			\$ 123,709.93						\$ 123,709.93							\$ 123,709.93	\$ 123,709.93	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 13 - Roadbase	3090224133.00.00	\$ 298,288.35			\$ 298,288.35						\$ 298,288.35							\$ 298,288.35	\$ 298,288.35	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 14 - G O Area 1	3090224133.00.00	\$ 80,432.66			\$ 80,432.66						\$ 80,432.66							\$ 80,432.66	\$ 80,432.66	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 15 - Top Soil Relocation - ARTA 42%	3090224133.00.00	\$ 98,866.80			\$ 98,866.80						\$ 98,866.80							\$ 98,866.80	\$ 98,866.80	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 16 - G O Area 4 - ARTA 42%	3090224133.00.00	\$ 71,592.20			\$ 71,592.20						\$ 71,592.20							\$ 71,592.20	\$ 71,592.20	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 17 - G O Area 3	3090224133.00.00	\$ 7,665.58			\$ 7,665.58						\$ 7,665.58							\$ 7,665.58	\$ 7,665.58	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 18 - Berm relocation	3090224133.00.00	\$ 15,014.46			\$ 15,014.46						\$ 15,014.46							\$ 15,014.46	\$ 15,014.46	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 19 - G O Area 2 - ARTA 42%	3090224133.00.00	\$ 32,319.92			\$ 32,319.92						\$ 32,319.92							\$ 32,319.92	\$ 32,319.92	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 20 - MS Phase 2 Grading	3090224133.00.00	\$ 34,667.18			\$ 34,667.18						\$ 34,667.18							\$ 34,667.18	\$ 34,667.18	\$ 0.00	100%	
JHL Constructors, Inc.	Surface Water Sources			CO 21 - Yard Relocation & Temp Rd - ARTA 42%	3090224133.00.00	\$ 530,968.78			\$ 530,968.78						\$ 530,968.78							\$ 530,968.78	\$ 530,968.78	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 22 - Eastbound Play Rev - ARTA 42%	3090224133.00.00	\$ 5,839.90			\$ 5,839.90						\$ 5,839.90							\$ 5,839.90	\$ 5,839.90	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 23 - Trash Removal - ARTA 42%	3090224133.00.00	\$ 1,251.97			\$ 1,251.97						\$ 1,251.97							\$ 1,251.97	\$ 1,251.97	\$ 0.00	100%	
JHL Constructors, Inc.	Water Utilities			CO 24 - Add Water Valve	3090224133.00.00	\$ 36,079.48			\$ 36,079.48						\$ 36,079.48							\$ 36,079.48	\$ 36,079.48	\$ 0.00	100%	
JHL Constructors, Inc.	Electrical			CO 25 - APCO Electrical Switching - ARTA 42%	3090224133.00.00	\$ 126,874.15			\$ 126,874.15						\$ 126,874.15							\$ 126,874.15	\$ 126,874.15	\$ 0.00	100%	
JHL Constructors, Inc.	Construction Facilities			CO 26 - Misc CO Owner Request - 8.83%	3090224133.00.00	\$ 7,110.97			\$ 7,110.97						\$ 7,110.97							\$ 7,110.97	\$ 7,110.97	\$ 0.00	100%	
JHL Constructors, Inc.	Construction Facilities			CO 26 - Misc CO Owner Request - 4.43%	3090224133.00.00	\$ 4,543.82			\$ 4,543.82						\$ 4,543.82							\$ 4,543.82	\$ 4,543.82	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 1.16%	3090224133.00.00	\$ 1,189.44			\$ 1,189.44						\$ 1,189.44							\$ 1,189.44	\$ 1,189.44	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 3.46%	3090224133.00.00	\$ 3,551.48			\$ 3,551.48						\$ 3,551.48							\$ 3,551.48	\$ 3,551.48	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 26 - Misc CO Owner Request - 24.06%	3090224133.00.00	\$ 26,309.59			\$ 26,309.59						\$ 26,309.59							\$ 26,309.59	\$ 26,309.59	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 27 - Misc - Tributary Earthwork	3090224133.00.00	\$ 81,052.24			\$ 81,052.24						\$ 81,052.24							\$ 81,052.24	\$ 81,052.24	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 27 - Misc - Tributary Stormwater Utilities - ARTA 42%	3090224133.00.00	\$ 27,969.31			\$ 27,969.31						\$ 27,969.31							\$ 27,969.31	\$ 27,969.31	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 28 - Bridge Structure Changes - 58%	3090224133.00.00	\$ 163,629.48			\$ 163,629.48						\$ 163,629.48							\$ 163,629.48	\$ 163,629.48	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 28 - Bridge Structure Changes - ARTA 42%	3090224133.00.00	\$ 118,490.31			\$ 118,490.31						\$ 118,490.31							\$ 118,490.31	\$ 118,490.31	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 29 - Earthwork Chng In Qty - 42%	3090224133.00.00	\$ 342,607.22			\$ 342,607.22						\$ 342,607.22							\$ 342,607.22	\$ 342,607.22	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 29 - Stormwater UH Chng In Qty - 42%	3090224133.00.00	\$ 248,356.56			\$ 248,356.56						\$ 248,356.56							\$ 248,356.56	\$ 248,356.56	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 30884 - Heavy Duty Fence Cancelled	3090224133.00.00	\$ 372,533.33			\$ 372,533.33						\$ 372,533.33							\$ 372,533.33	\$ 372,533.33	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 31 - Seeding	3090224133.00.00	\$ 55,493.14			\$ 55,493.14						\$ 55,493.14							\$ 55,493.14	\$ 55,493.14	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 32 - Seeding	3090224133.00.00	\$ 84,360.23			\$ 84,360.23						\$ 84,360.23							\$ 84,360.23	\$ 84,360.23	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 33R - Revised Planter Bowls - 42%	3090224133.00.00	\$ 34,112.66			\$ 34,112.66						\$ 34,112.66							\$ 34,112.66	\$ 34,112.66	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 34 - Misc CO Owner Request	3090224133.00.00	\$ 69,780.65			\$ 69,780.65						\$ 69,780.65							\$ 69,780.65	\$ 69,780.65	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 35 - Remove Barriercases	3090224133.00.00	\$ 3,459.58			\$ 3,459.58						\$ 3,459.58							\$ 3,459.58	\$ 3,459.58	\$ 0.00	100%	
JHL Constructors, Inc.	Earthwork			CO 37 - Revised IFC - 42%	3090224133.00.00	\$ 5,591.75			\$ 5,591.75						\$ 5,591.75							\$ 5,591.75	\$ 5,591.75	\$ 0.00	100%	
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC - 42%	3090224133.00.00	\$ 4,844.16			\$ 4,844.16						\$ 4,844.16							\$ 4,844.16	\$ 4,844.16	\$ 0.00	100%	
JHL Constructors, Inc.	Concrete Paving			CO 37 - Revised IFC - 42%	3090224133.00.00	\$ 3,507.84			\$ 3,507.84						\$ 3,507.84							\$ 3,507.84	\$ 3,507.84	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 38 - Box Culvert & Bridge	3090224133.00.00	\$ 110,315.10			\$ 110,315.10						\$ 110,315.10							\$ 110,315.10	\$ 110,315.10	\$ 0.00	100%	
JHL Constructors, Inc.	Stormwater Utilities			CO 38 - Box Culvert & Bridge - 42%	3090224133.00.00	\$ 73,362.90			\$ 73,362.90						\$ 73,362.90							\$ 73,362.90	\$ 73,362.90	\$ 0.00	100%	
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Berm	3090224133.00.00	\$ 22,358.73			\$ 22,358.73						\$ 22,358.73							\$ 22,358.73	\$ 22,358.73	\$ 0.00	100%	
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 39 - Temporary Berm - 42%	3090224133.00.00	\$ 16,190.80			\$ 16,190.80						\$ 16,190.80							\$ 16,190.80	\$ 16,190.80	\$ 0.00	100%	
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer	3090224133.00.00	\$ 8,212.42			\$ 8,212.42						\$ 8,212.42								\$ 8,212.42	\$ 8,212.42	\$ 0.00	100%
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 40 - Fertilizer - 42%	3090224133.00.00	\$ 29,292.75			\$ 29,292.75						\$ 29,292.75							\$ 29,292.75	\$ 29,292.75	\$ 0.00	100%	
JHL Constructors, Inc.	Site Furnishings			CO 41 - Clock Tower modification	3090224133.00.00	\$ 53,147.79			\$ 53,147.79						\$ 53,147.79							\$ 53,147.79	\$ 53,147.79	\$ 0.00	100%	
JHL Constructors, Inc.	Erosion and Sedimentation Controls			CO 42 - Stabilize Future E-470 Interchange	3090224133.00.00	\$ 20,616.94			\$ 20,616.94						\$ 20,616.94							\$ 20,616.94	\$ 20,616.94	\$ 0.00	100%	
JHL Constructors, Inc.	Traffic Signal			CO 43 - Repair Clock Tower metal panneling	3090224133.00.00	\$ 8,033.31			\$ 8,033.31						\$ 8,033.31							\$ 8,033.31	\$ 8,033.31	\$ 0.00	100%	
JHL Constructors, Inc.	Mobilization			CO 44 - Prefabricated bridge	3090224133.00.00	\$ 10,311.35			\$ 10,311.35						\$ 10,311.35							\$ 10,311.35	\$ 10,311.35	\$ 0.00	100%	
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete	3090224133.00.00	\$ 42,586.38			\$ 42,586.38						\$ 42,586.38							\$ 42,586.38	\$ 42,586.38	\$ 0.01	100%	
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete - 42%	3090224133.00.00	\$ 29,292.50			\$ 29,292.50						\$ 29,292.50							\$ 29,292.50	\$ 29,292.50	\$ 0.01	100%	
JHL Constructors, Inc.	Concrete			CO 46 - Landscape Color Concrete	3090224133.00.00	\$ 42,586																				

